

M1506584: Vote Super Fund

Tax summary

01 Jul 2018 to 30 Jun 2019



Assessable income

Australian income		
Interest	Interest	36.28
	Interest exempt from NRWT	-
	Total interest	36.28
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Total Australian income		36.28
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		-
Total assessable income		36.28

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Portfolio management fees	-439.97
		-439.97
Total deductions		-439.97

Tax offsets and credits

There were no tax offsets and credits recorded in this period.

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Realised CGT

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Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total	Discounted	Indexed	Other
		\$	\$	\$	\$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	-	-	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital gain		-	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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Unrealised

As at 30 Jun 2019



Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 30 Jun 2019.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2019.

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Income

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Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
WESTPAC CMA																
+WBCCMA	31/07/2018	2.13	-	-	-	-	-	-	-	2.13	-	-	-	2.13	-	-
	31/08/2018	0.20	-	-	-	-	-	-	-	0.20	-	-	-	0.20	-	-
	28/09/2018	0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
	31/10/2018	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	30/11/2018	0.04	-	-	-	-	-	-	-	0.04	-	-	-	0.04	-	-
	31/12/2018	0.03	-	-	-	-	-	-	-	0.03	-	-	-	0.03	-	-
	31/01/2019	0.03	-	-	-	-	-	-	-	0.03	-	-	-	0.03	-	-
	28/02/2019	5.70	-	-	-	-	-	-	-	5.70	-	-	-	5.70	-	-
	29/03/2019	7.26	-	-	-	-	-	-	-	7.26	-	-	-	7.26	-	-
	30/04/2019	6.98	-	-	-	-	-	-	-	6.98	-	-	-	6.98	-	-
	31/05/2019	7.18	-	-	-	-	-	-	-	7.18	-	-	-	7.18	-	-
	28/06/2019	6.48	-	-	-	-	-	-	-	6.48	-	-	-	6.48	-	-
+WBCCMA totals		36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
Totals		36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
Income transaction totals		36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

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Income

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Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Interest	36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
Totals	36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
Totals for all income	36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

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Income declared but not paid

As at 30 Jun 2019



Income transactions declared but not paid

There was no income accrued but not paid as at 30 Jun 2019.

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Portfolio valuation

As at 30 Jun 2019



Net portfolio value \$4,801.70

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Cash										
+WBCCMA WESTPAC CMA	4,801.7	1.00	4,801.70	1.00	4,801.70	100%	-	-	48.02	1%
Totals			4,801.70		4,801.70	100%	-	-	48.02	1%
Portfolio totals			4,801.70		4,801.70	100%	-	-	48.02	1%
Net portfolio totals			4,801.70		4,801.70	100%	-	-	48.02	1%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

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Transaction history

01 Jul 2018 to 30 Jun 2019



Transactions

There were no transactions within the period.

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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Cash transactions

01 Jul 2018 to 30 Jun 2019



WESTPAC CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2018	Opening Balance				13,205.39
04/07/2018	Sundry Withdrawal	Transfer to BOQ	-13,000.00	-	205.39
12/07/2018	Portfolio Fee	Infinity JUN Mgmt Fee	-36.67	-	168.72
31/07/2018	Interest Receipt	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	-	2.13	170.85
03/08/2018	Portfolio Fee	Infinity JUL Mgmt Fee	-36.66	-	134.19
31/08/2018	Interest Receipt	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	-	0.20	134.39
07/09/2018	Portfolio Fee	Infinity AUG Mgmt Fee	-36.66	-	97.73
28/09/2018	Interest Receipt	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	-	0.15	97.88
11/10/2018	Portfolio Fee	Infinity SEP Mgmt Fee	-36.66	-	61.22
31/10/2018	Interest Receipt	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	-	0.10	61.32
06/11/2018	Portfolio Fee	Infinity OCT Mgmt Fee	-36.67	-	24.65
30/11/2018	Interest Receipt	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	-	0.04	24.69
31/12/2018	Interest Receipt	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	-	0.03	24.72
31/01/2019	Interest Receipt	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	-	0.03	24.75
05/02/2019	Superfund Contribution	VOTE SUPER BANK OF QLD I_200	-	2,000.00	2,024.75
05/02/2019	Superfund Contribution	VOTE SUPER BANK OF QLD I_201	-	3,000.00	5,024.75
13/02/2019	Portfolio Fee	Infinity JAN Mgmt Fee	-36.66	-	4,988.09
13/02/2019	Portfolio Fee	Infinity DEC Mgmt Fee	-36.67	-	4,951.42
13/02/2019	Portfolio Fee	Infinity NOV Mgmt Fee	-36.67	-	4,914.75
28/02/2019	Interest Receipt	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	-	5.70	4,920.45
04/03/2019	Portfolio Fee	Infinity FEB Mgmt Fee	-36.67	-	4,883.78
29/03/2019	Interest Receipt	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	-	7.26	4,891.04
05/04/2019	Portfolio Fee	Infinity MAR Mgmt Fee	-36.66	-	4,854.38

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Cash transactions

01 Jul 2018 to 30 Jun 2019



WESTPAC CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/04/2019	Interest Receipt	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	-	6.98	4,861.36
08/05/2019	Portfolio Fee	Infinity APR Mgmt Fee	-36.66	-	4,824.70
31/05/2019	Interest Receipt	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	-	7.18	4,831.88
07/06/2019	Portfolio Fee	Infinity MAY Mgmt Fee	-36.66	-	4,795.22
28/06/2019	Interest Receipt	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	-	6.48	4,801.70
			Opening balance \$	Withdrawals \$	Deposits \$
					Closing balance \$
WESTPAC CMA summary			13,205.39	-13,439.97	5,036.28
					4,801.70

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Expenses

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Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	12/07/2018	36.67 (a)	3.33	100%	36.67	-	Infinity JUN Mgmt Fee
	3/08/2018	36.66 (a)	3.33	100%	36.66	-	Infinity JUL Mgmt Fee
	7/09/2018	36.66 (a)	3.33	100%	36.66	-	Infinity AUG Mgmt Fee
	11/10/2018	36.66 (a)	3.33	100%	36.66	-	Infinity SEP Mgmt Fee
	6/11/2018	36.67 (a)	3.33	100%	36.67	-	Infinity OCT Mgmt Fee
	13/02/2019	36.66 (a)	3.33	100%	36.66	-	Infinity JAN Mgmt Fee
	13/02/2019	36.67 (a)	3.33	100%	36.67	-	Infinity DEC Mgmt Fee
	13/02/2019	36.67 (a)	3.33	100%	36.67	-	Infinity NOV Mgmt Fee
	4/03/2019	36.67 (a)	3.33	100%	36.67	-	Infinity FEB Mgmt Fee
	5/04/2019	36.66 (a)	3.33	100%	36.66	-	Infinity MAR Mgmt Fee
	8/05/2019	36.66 (a)	3.33	100%	36.66	-	Infinity APR Mgmt Fee
	7/06/2019	36.66 (a)	3.33	100%	36.66	-	Infinity MAY Mgmt Fee
Totals		439.97	39.96		439.97	-	
Investment expenses totals		439.97	39.96		439.97	-	
Total expenses		439.97	39.96		439.97	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.