

Financial adviser
Ms Sheena McLeod
Bridges Financial Services Pty Limited

Tel: (08) 9221 7566
Fax: (08) 9221 7400

Portfolio summary¹

as at 30/06/2021

Pursuit Select Investment Service

	Pending (\$)	Value (\$)
Cash Account	6,532.94	13,662.21
AMP Cap Global Prop Securities - Class A		26,996.87
Bendigo Conservative Index Fund	-5,694.78	422,485.46
Benelong Concentrated Australian Equities Fund		142,688.29
ClearBridge RARE Infrastructure Value Fund Hedged - Class A		17,079.43
Epoch Global Equity Shareholder Yield (Hedged)		32,859.88
Platinum International Fund C Class		107,889.42
Sandhurst IML Industrial Share Fund	-838.16	62,312.94
Total portfolio		\$825,974.51

Personal details

Mr Colin Trigg
Trigg Family Superannuation Fund
87 Wright Crescent
BAYSWATER WA 6053

Client no. 324055M
Australian business number Provided

Transaction summary

for the period 01/07/2020 to 30/06/2021

Opening portfolio balance as at 01/07/2020	\$876,050.05
Add	
Deposits	16.27
Income ²	38,415.47
Movement in investment value ³	127,042.02
Less⁴	
Ongoing administration fees ⁵	-3,149.30
Withdrawals	-212,400.00
Closing portfolio balance as at 30/06/2021⁶	\$825,974.51
Total portfolio	\$825,974.51

Account number(s)¹ 324055M-D5-01

Service Operator of Pursuit Select Investment Service
IOOF Investment Services Ltd
ABN 80 007 350 405
AFS Licence No. 230703

Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

¹The summary includes the account number(s) shown above.

²Income comprises income distributions from your managed funds, dividends and distributions from listed securities and any interest generated from investments held in your Cash Account.

³Movement in investment value reflects the changing value of the underlying investments during the period.

⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.

⁵Ongoing administration fees include the administration fee and account keeping fee payable under the service and, where applicable, the listed security administration fee and any additional annual administration fee carried across from other IOOF investment service accounts into the service.

⁶The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.

For further information, please contact ClientFirst

Phone 1800 913 118
(8:00am to 6:00pm EST)
Fax 03 8614 4431
Postal GPO Box 264
Address MELBOURNE VIC 3001

Email clientfirst@ioof.com.au

	Cash distribution (\$)	Tax paid/ Tax offsets (\$)	Taxable/Attribution amount (\$)
Part B: Distribution components			
Investments in Australian companies			
Dividends - franked		0.00	0.00
- unfranked			0.00
Direct investments		0.00	0.00
Investments in Trusts			
Dividends - unfranked			204.12
- unfranked CFI			586.12
Interest subject to NRWT			1,224.15
Interest not subject to NRWT			3,210.53
Other Australian income			3,019.75
Non-concessional MIT income (NCMI)			0.00
Excluded from NCMI (ENCMI)			0.00
Clean Building MIT (CBM) income			0.00
Non-primary production income			8,244.67
Dividends - franked	2,642.54		6,618.60
Capital gains			
Capital gains - Discounted method TAP			7.18
Capital gains - NCMI Discounted method TAP			0.00
Capital gains - ENCMI Discounted method TAP			0.00
Capital gains - CBM Discounted method TAP			0.00
Capital gains - Discounted method NTAP	39.60		12,097.76
Capital gains - Other/Indexed method TAP			0.00
Capital gains - NCMI Other method TAP			0.00
Capital gains - ENCMI Other method TAP			0.00
Capital gains - CBM Other method TAP			0.00
Capital gains - Other/Indexed method NTAP	0.00		0.00
Net capital gains	39.60		12,104.94
AMIT CGT gross up amount ¹			12,104.94
Other capital gains distribution ²			12,104.94
Total current year capital gains			24,209.88
Foreign income			
Foreign source income		508.01	3,836.67
CFC income			0.00
Aust. franking credits from a NZ co.		0.00	0.00
Assessable foreign income		508.01	3,836.67
Non-assessable amounts			
Tax free amount			0.00
Tax deferred amount			0.00
Return of capital			0.00
Net exempt income			0.00
Other non attributable amounts			2,906.26
Non-assessable non-exempt amount			0.00
Gross Cash Distribution	42,625.93		
Less: TFN amounts withheld	0.00		
Less: Foreign taxes withheld	0.00		
Net Cash Distribution	42,625.93		

1 This is the amount required to 'gross up' the discount capital gain distributed to you.
2 This is the non-assessable amount of cash distributed in relation to all capital gains.

Capital gains/loss details on the sale of holdings	Amount (\$)
Discounted capital gains TAP	0.00
Discounted capital gains non-TAP	3,292.69
Other capital gains TAP	0.00
Other capital gains non-TAP	0.00
Capital losses	-4,650.77
<hr/>	
Other deductions	
Ongoing administration fee	3,150.67
	3,150.67
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LIC deductions	0.00
LIC capital gains - attributable part of dividend	0.00

Mr Colin Trigg
Trigg Family Superannuation Fund
87 Wright Crescent
BAYSWATER WA 6053

Annual Tax Statement
for the year ended 30 June 2020

Pursuit Select Investment Service

Owner(s)

Trigg Corporation Pty Ltd

Client no. 324055M
Entity type Superannuation Fund
Australian business number Provided

Amount
(\$)

Part A: Tax return information

Dividends - unfranked amount	0.00
Dividends - franked amount	0.00
Dividends - franking credits	0.00
TFN amounts withheld from dividends	0.00
Dividend deductions	0.00
Share of net income from trusts, less capital gains, foreign income and franked distributions	8,244.67
Franked distributions from trusts	6,618.60
Share of franking credit from franked dividends	2,642.54
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00
Other deductions relating to non-primary production income	3,150.67
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00
Total current year capital gains	29,148.65
Net capital gain	16,332.74
CFC income	0.00
Assessable foreign source income	3,836.67
Net foreign source income	3,836.67
Foreign income tax offset	560.81
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00

Account no. 324055M-D5-01

Service Operator of Pursuit Select Investment Service

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ABN 80 007 350 405
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Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

This Annual Tax Statement is designed to help you complete your tax return. It shows the components of the distributions to which you became entitled and/or attributed to during the 2019/20 financial year. This Annual Tax Statement should be read in conjunction with the 'Guide to your IDPS Annual Tax Statement' and any other relevant material.

Part A summarises income component information on amounts attributed (Attribution MIT or AMIT) or distributed (MIT) to you. For resident individual investors, Part B also provides the tax return labels relevant in completing the *Tax return for individuals 2020*. A detailed breakdown of these components is shown in Part B of this Annual Tax Statement. Capital gains or losses realised on the sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss details on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type as shown in the top-right corner of this statement. For the rate used, please refer to the 'Guide to your IDPS Tax Statement'. If your entity type is displayed incorrectly please contact ClientFirst.

IOOF Investment Services Ltd is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and talk to a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

For further information, please contact ClientFirst

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Fax 03 8614 4431
Postal Address GPO Box 264
MELBOURNE VIC 3001

Email clientfirst@ioof.com.au

Portfolio valuation¹

as at 30/06/2021

	Pending (\$)	Units	Price (\$)	Value (\$)	%
Pursuit Select Investment Service					
Cash Account	6,532.94	7,129.2734	1.0000	\$13,662.21	1.65
Australian Shares					
Bennelong Concentrated Australian Equities Fund		47,130.7326	3.0275	\$142,688.29	17.28
Sandhurst IML Industrial Share Fund	-838.16	52,988.0032	1.1918	\$62,312.94	7.54
Total				\$205,001.24	24.82
Diversified - Balanced					
Bendigo Conservative Index Fund	-5,694.78	307,910.4272	1.3906	\$422,485.46	51.15
Total				\$422,485.46	51.15
Global Shares					
Epoch Global Equity Shareholder Yield (Hedged)		38,563.4051	0.8521	\$32,859.88	3.98
Platinum International Fund C Class		48,614.1655	2.2193	\$107,889.42	13.06
Total				\$140,749.29	17.04
Infrastructure					
ClearBridge RARE Infrastructure Value Fund		15,830.4135	1.0789	\$17,079.43	2.07
Hedged - Class A				\$17,079.43	2.07
Total				\$17,079.43	2.07
Property					
AMP Cap Global Prop Securities - Class A		21,526.8886	1.2541	\$26,996.87	3.27
Total				\$26,996.87	3.27
Total portfolio				\$825,974.51	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.



Activity

Note

Interest and Charges details only include accounts that are available within e-banking.

2019/2020 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Statement Account 633 000 / 111304945	\$0.00	\$7.46	\$0.00	\$0.00

2019/2020 Financial Year - TRIGG CORPORATION PTY LTD

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Savings Account 633 000 / 133304923	\$0.00	\$2.37	\$0.00	\$0.00

2019/2020 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Bendigo Settlement Account Super 633 000 / 122900301	\$0.00	\$0.00	\$0.00	\$0.00

2019/2020 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Bendigo Settlement Account Personal 633 000 / 134003987	\$0.00	\$0.00	\$0.00	\$0.00

2019/2020 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Statement Account Loans 633 000 / 111433769	\$0.00	\$0.00	\$0.00	\$0.00

Activity

Note

Interest and Charges details only include accounts that are available within e-banking.

2020/2021 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Statement Account 633 000 / 111304945	\$0.00	\$0.27	\$0.00	\$0.00

2020/2021 Financial Year - TRIGG CORPORATION PTY LTD

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Savings Account 633 000 / 133304923	\$0.00	\$5.95	\$0.00	\$0.00

2020/2021 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Bendigo Settlement Account Super 633 000 / 122900301	\$0.00	\$0.00	\$0.00	\$0.00

2020/2021 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Bendigo Settlement Account Personal 633 000 / 134003987	\$0.00	\$0.00	\$0.00	\$0.00

2020/2021 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
Statement Account Loans 633 000 / 111433769	\$0.00	\$0.00	\$0.00	\$0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

TRIGG CORPORATION PTY LTD
BEDFORD ACCOUNTING SERVICES
PO BOX 474
WEST PERTH WA 6872

INVOICE STATEMENT

Issue date 04 Mar 21

TRIGG CORPORATION PTY LTD

ACN 108 249 207

Account No. 22 108249207

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 04 May 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$55.00
Immediately	\$0.00
By 04 May 21	\$55.00

PAYMENT SLIP

TRIGG CORPORATION PTY LTD

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291082492078

ACN 108 249 207 Account No: 22 108249207



22 108249207



*814 129 0002291082492078 30

Set up to Pay 1/5/21 \$55.00

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 16 March 2021

Recipient: Trigg Family Super Fund

Address: C/- Unit 3, 4 & 5 21 Broun Avenue, BEDFORD W.A. 6052

Description of Services

Statutory audit of the Trigg Family Super Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

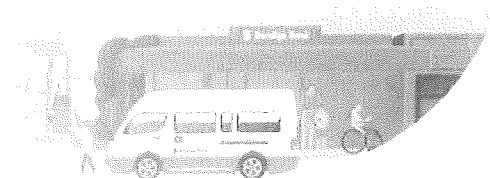
Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Bendigo Money Extra Cash Management (continued)

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for July 20	0.00		3,406.00
3 Aug 20	DIRECT CREDIT 324055MD501 Regula IOOF 0989498721		5,200.00	8,606.00
18 Aug 20	E-BANKING TFR 00082756121401 0217364723 August drawing	5,000.00		3,606.00
22 Aug 20	E-BANKING TFR 00082756121401 0217826587	3,000.00		606.00
1 Sep 20	INTEREST		0.04	606.04
1 Sep 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for August 20	0.00		606.04
1 Sep 20	DIRECT CREDIT 324055MD501 Regula IOOF 0995744859		5,200.00	5,806.04
20 Sep 20	E-BANKING TFR 00082756121401 0220778786 Drawings	5,000.00		806.04
1 Oct 20	INTEREST		0.03	806.07
1 Oct 20	DIRECT CREDIT 324055MD501 Regula IOOF 0002385973		5,200.00	6,006.07
1 Oct 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for September 20	0.00		6,006.07
3 Oct 20	E-BANKING TFR 00082756121401 0222128322 Oct drawings	5,000.00		1,006.07
1 Nov 20	INTEREST		0.00	1,006.07

Making great things happen
 in your community.



Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Nov 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for October 20	0.00		1,006.07
2 Nov 20	DIRECT CREDIT 324055MD501 Regula IOOF 0009146272		5,200.00	6,206.07
5 Nov 20	E-BANKING TFR 00082756121401 0225592404 Nov draw	5,000.00		1,206.07
1 Dec 20	INTEREST		0.01	1,206.08
1 Dec 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for November 20	0.00		1,206.08
1 Dec 20	DIRECT CREDIT 324055MD501 Regula IOOF 0015576944		5,200.00	6,406.08
23 Dec 20	DIRECT CREDIT 324055MD501 Termin IOOF 0020868445		140,000.00	146,406.08
	<i>Withdrawal from Super Fund for Drawings</i>			
	Transaction totals / Closing balance	\$28,000.00	\$171,200.16	\$146,406.08

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Making great things happen
in your community.

