

Your tax statement

5 September 2023

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Account details

Account name	Trigg Family Superannuation Fund
Account number	16692823
Account type	Self Managed Superannuation Fund
ABN	Supplied
Account start date	4 December 2021

Please contact us if you would like to update any of your account details.

Your tax statement for the period **1 July 2022 to 30 June 2023**

SECTIONS

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This Annual Tax Statement (ATS) is designed to help you to prepare your tax return. However, the ATS is not provided by a registered tax agent or registered tax (financial) adviser and it is not a substitute for instructions issued by the Australian Taxation Office (ATO). The ATS should be read in conjunction with the 'Guide to your IDPS tax statement' and the Offer Document available on our website.

You should consider the appropriateness of this information in your circumstances and consult a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

Section 1: Summary of taxable income

For the financial year ended 30 June 2023

TAX RETURN	AMOUNT	
Gross interest	\$113.77	refer Section 2
TFN amount withheld from gross interest	\$0.00	refer Section 2
Dividends - unfranked amount	\$0.00	refer Section 2
Dividends - franked amount	\$0.00	refer Section 2
Dividends - franking credits	\$0.00	refer Section 2
TFN amounts withheld from dividends	\$0.00	refer Section 2
Interest deductions	\$0.00	refer Section 4
Dividend deductions	\$0.00	refer Section 2
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$3,617.80	refer Section 2
Franked distributions from trusts	\$4,701.04	refer Section 2
Other deductions relating to non-primary production income	\$1,764.45	refer Section 4
Share of franking credit from franked dividends	\$1,931.56	refer Section 2
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	\$0.00	refer Section 2
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	refer Section 2
Total current year capital gains	\$6,602.50	refer Section 3
Net capital gain	\$451.50	refer Section 3
CFC income	\$0.00	refer Section 2
Assessable foreign source income	\$2,340.56	refer Section 2
Other net foreign source income	\$2,340.56	refer Section 2
Foreign income tax offset*	\$336.18	refer Section 2
Australian franking credits from a New Zealand franking company	\$0.00	refer Section 2
Other income	\$0.00	refer Section 2

NOTE:

*The amount disclosed as foreign income tax offset in the table above might include foreign tax paid on capital gains. The foreign tax paid amount reported at this item has been reduced by the CGT discount based on the discounting rate applicable to your entity type.

Some of the managed investments which you can invest in through the Service are classified as Managed Investment Trust (MIT) for tax purposes. Other managed investments have elected to apply the new Attribution Managed Investment Trust (AMIT) rules. Under the AMIT regime, income components are attributed to unitholders on a fair and reasonable basis. As a result, unitholders may be attributed an amount of income without receiving a physical cash distribution for that income. This means you may be subject to tax on the attributed income (as if you had derived the income in your own right) even though you may not have received a cash distribution for that income. The difference between the amount of cash distributed to attribution will be reflected as either an upward or downward adjustment to the cost base of your unit holdings. Tax file number (TFN) withholding tax and non-resident withholding tax may also apply to attributed income, in certain circumstances.

Section 2: Summary of distributed income

TRUST DISTRIBUTION AND FOREIGN INCOME	AMOUNT
Australian income	
Dividends - unfranked	\$292.05
Dividends - unfranked CFI	\$197.28
Interest subject to NRWHT	\$2,332.30
Interest not subject to NRWHT	\$773.46
Other Australian income	\$19.66
Non-concessional MIT income (NCMI)	\$2.83
Excluded from NCMI	\$0.22
Clean Building MIT (CBM) income	\$0.00
Non-primary production income	\$3,617.80
Dividend - franked (franked distributions)	\$4,701.04
Total Australian income	\$8,318.84
Capital gains	
Capital gains discount - TAP	\$0.84
Capital gains indexation - TAP	\$0.00
Capital gains other - TAP	\$0.00
Capital gains NCMI discount - TAP	\$0.00
Capital gains NCMI other - TAP	\$0.00
Capital gains excluded from NCMI discount - TAP	\$0.00
Capital gains excluded from NCMI other - TAP	\$0.00
Capital gains CBM discount - TAP	\$0.00
Capital gains CBM other - TAP	\$0.00
Capital gains discount - non-TAP	\$3,279.69
Capital gains indexation - non-TAP	\$0.00
Capital gains other - non-TAP	\$30.79
Capital gains NCMI discount - non-TAP	\$0.00
Capital gains NCMI other - non-TAP	\$0.00
Capital gains excluded from NCMI discount - non-TAP	\$0.00
Capital gains excluded from NCMI other - non-TAP	\$0.00
Net capital gain	\$3,311.32
AMIT CGT gross up amount/CGT concession amount	\$3,280.53
Total current year capital gains	\$6,591.85

TRUST DISTRIBUTION AND FOREIGN INCOME	AMOUNT
Foreign income	
Assessable/other net foreign source income	\$2,340.56
Australian franking credits from NZ company	\$0.00
CFC income	\$0.00
Total foreign income	\$2,340.56
Non-assessable amounts	
Net exempt income	\$0.00
Tax-free amount	\$0.00
Tax-deferred amount	\$0.00
Return of capital	\$0.00
Other non-attributable amounts	\$366.16
Non-assessable non-exempt income	\$0.00
Total non-assessable amounts	\$366.16
Tax offset	
Franking credit	\$1,931.56
Foreign income tax offset	\$329.62
Capital gains foreign income tax offset*	\$4.92
Australian franking credits from NZ company	\$0.00
AMIT cost base adjustments net amount	
AMIT cost base net increase (shortfall)	\$53.79
AMIT cost base net decrease (excess)	\$366.15
Cash distribution	
Gross cash distribution from trust	\$15,296.50
Less TFN amounts withheld from interest, dividends and unit trust distributions	\$0.00
Less non-resident withholding tax	\$0.00
Net cash distribution from trust [A]	\$15,296.50

DIVIDEND - INVESTMENT IN AUSTRALIAN COMPANIES	AMOUNT
Australian income	
Dividends - unfranked	\$0.00
Dividends - franked	\$0.00
Franking credit	\$0.00
Total dividend paid	\$0.00
Less TFN amounts withheld from dividends	\$0.00
Less non-resident withholding tax	\$0.00
Net cash distribution from dividend [B]	\$0.00
INTEREST	AMOUNT
Australian income	
Interest - cash account	\$113.77
Interest - maturing investments	\$0.00
Less TFN amounts withheld from interest	\$0.00
Less non-resident withholding tax	\$0.00
Net cash distribution from interest [C]	\$113.77
OTHER INCOME/DEDUCTIONS	AMOUNT
Other income/deduction	
Other Australian income	\$0.00
Ex-gratia payment - taxable	\$0.00
Ex-gratia payment - non-taxable	\$0.00
Total other income/deductions [D]	\$0.00
Final net cash distribution ([A] + [B] + [C] + [D])	\$15,410.27
LIC capital gains deduction	\$0.00

*The capital gains foreign income tax offset reported has been reduced for the 50% CGT discount applicable at the trust level. When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount and foreign tax paid must be grossed up. If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

Section 3: Summary of capital gains/losses

	OTHER CAPITAL GAINS	DISCOUNTED GAINS	INDEXED GAINS	CAPITAL LOSSES
Realised capital gains/losses - trading				
Total from sale of managed investments	\$0.00	\$10.65	\$0.00	-\$5,925.25
Total from sale of listed investments	\$0.00	\$0.00	\$0.00	\$0.00
Total realised gains/losses from trading [A]	\$0.00	\$10.65	\$0.00	-\$5,925.25
Capital gains/losses - trust distributions				
Capital gains - TAP	\$0.00	\$0.84	\$0.00	\$0.00
Capital gains NCMI - TAP	\$0.00	\$0.00	\$0.00	\$0.00
Capital gains excluded from NCMI - TAP	\$0.00	\$0.00	\$0.00	\$0.00
Capital gains CBM - TAP	\$0.00	\$0.00	\$0.00	\$0.00
Capital gains - non-TAP	\$30.79	\$3,274.77	\$0.00	\$0.00
Capital gains NCMI - non-TAP	\$0.00	\$0.00	\$0.00	\$0.00
Capital gains excluded from NCMI - non-TAP	\$0.00	\$0.00	\$0.00	\$0.00
Foreign capital gains tax offset	\$0.00	\$4.92	\$0.00	
CGT gross up amount		\$3,280.53		
Total gains/losses from trust distributions [B]	\$30.79	\$6,561.06	\$0.00	\$0.00
Total capital gains/losses for the account ([A] + [B])	\$30.79	\$6,571.71	\$0.00	-\$5,925.25
Allocation of capital losses	-\$30.79	-\$5,894.46	\$0.00	\$5,925.25
Total capital gains after applying capital losses	\$0.00	\$677.25	\$0.00	\$0.00
CGT discount applied		-\$225.75		
Total realised capital gains after applying total capital losses and discount	\$0.00	\$451.50	\$0.00	
Assessable amount (if no other investments are held outside your account)				\$451.50
				AMOUNT
Total current year capital gains				\$6,602.50
Net capital gain				\$451.50

NOTE:

Details of the investments sold for Realised capital gains/losses - trading can be found in section 6.
Other capital gains refer to those investments which have been disposed of within 12 months of purchase.
Discount gains refer to investments sold after being held for 12 months or more before being disposed of.
Indexed gains refer to investments purchased prior to 21/09/1999 and held for 12 months or more before being disposed of.

Section 4: Summary of deductions

FEE DEDUCTIONS	AMOUNT
Management fee - Account keeping fee	\$180.00
Management fee - Administration fee	\$1,584.45
Total deductible fees (A)	\$1,764.45

	AMOUNT
Other deductions relating to distributions (A)	\$1,764.45
Interest deductions (B)	\$0.00

Section 5: Details of distributed income

EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME
Cash Account										
31/07/22	01/08/22	\$12.36					\$12.36			
31/08/22	01/09/22	\$2.18					\$2.18			
30/09/22	01/10/22	\$12.33					\$12.33			
31/10/22	01/11/22	\$3.72					\$3.72			
30/11/22	01/12/22	\$14.70					\$14.70			
31/12/22	01/01/23	\$2.96					\$2.96			
31/01/23	01/02/23	\$17.87					\$17.87			
28/02/23	01/03/23	\$2.84					\$2.84			
31/03/23	01/04/23	\$19.59					\$19.59			
30/04/23	01/05/23	\$3.98					\$3.98			
31/05/23	01/06/23	\$17.61					\$17.61			
30/06/23	30/06/23	\$3.63					\$3.63			
Total		\$113.77					\$113.77			
Managed investments - trust (AMIT)										
Bendigo Conservative Index Fund (STL0032AU)										
31/12/22	13/01/23	\$191.06	\$107.10	\$0.24	\$77.97	\$62.23	\$438.60	\$36.86	\$10.38	\$0.00
30/06/23	05/07/23	\$2,243.98	\$1,257.95	\$2.78	\$915.67	\$730.87	\$5,151.25	\$432.91	\$121.96	\$0.00
30/06/23	30/06/23	\$26.27	\$14.73	\$0.03	\$10.71	\$8.55	\$60.29	\$5.07	\$1.43	\$0.00
Subtotal		\$2,461.31	\$1,379.78	\$3.05	\$1,004.35	\$801.65	\$5,650.14	\$474.84	\$133.77	\$0.00

EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME
Bennelong Concentrated Australian Equities Fund (BFL0002AU)										
31/12/22	10/01/23	\$19.57	\$1,427.49	\$11.85	\$0.05	\$65.97	\$1,524.93	\$504.82	\$0.00	\$0.00
30/06/23	17/07/23	\$12.91	\$941.85	\$7.81	\$0.03	\$43.53	\$1,006.13	\$333.07	\$0.00	\$0.00
Subtotal		\$32.48	\$2,369.34	\$19.66	\$0.08	\$109.50	\$2,531.06	\$837.89	\$0.00	\$0.00
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units (TGP0008AU)										
30/09/22	07/10/22	\$0.00	\$0.00	\$0.00	\$77.05	\$9.51	\$86.56	\$0.00	\$9.51	\$0.00
31/12/22	06/01/23	\$0.00	\$0.00	\$0.00	\$152.45	\$18.82	\$171.27	\$0.00	\$18.82	\$0.00
31/03/23	11/04/23	\$0.00	\$0.00	\$0.00	\$14.89	\$1.84	\$16.73	\$0.00	\$1.84	\$0.00
30/06/23	17/07/23	\$0.00	\$0.01	\$0.00	\$170.99	\$21.11	\$192.11	\$0.01	\$21.11	\$0.00
Subtotal		\$0.00	\$0.01	\$0.00	\$415.38	\$51.28	\$466.67	\$0.01	\$51.28	\$0.00
Epoch Global Equity Shareholder Yield (Hedged) - Class A (GSF0001AU)										
30/09/22	07/10/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/22	06/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/23	11/04/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/23	07/07/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Global Listed Real Estate Fund - Class A (AMP0974AU)										
30/09/22	12/10/22	\$0.07	\$0.00	\$0.00	\$24.96	\$0.00	\$25.03	\$0.00	\$0.00	\$0.00
Subtotal		\$0.07	\$0.00	\$0.00	\$24.96	\$0.00	\$25.03	\$0.00	\$0.00	\$0.00

EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME
Platinum International Fund C Class (PLA0002AU)										
30/06/23	14/07/23	\$0.00	\$1.02	\$0.00	\$5,056.13	\$1,378.13	\$6,435.28	\$1.02	\$149.49	\$0.00
Subtotal		\$0.00	\$1.02	\$0.00	\$5,056.13	\$1,378.13	\$6,435.28	\$1.02	\$149.49	\$0.00
Sandhurst IML Industrial Share Fund (STL0101AU)										
31/12/22	11/01/23	\$370.30	\$871.57	\$0.00	\$54.43	\$0.00	\$1,296.30	\$373.87	\$0.00	\$0.00
30/06/23	05/07/23	\$241.60	\$568.65	\$0.00	\$35.51	\$0.00	\$845.76	\$243.93	\$0.00	\$0.00
Subtotal		\$611.90	\$1,440.22	\$0.00	\$89.94	\$0.00	\$2,142.06	\$617.80	\$0.00	\$0.00
Total		\$3,105.76	\$5,190.37	\$22.71	\$6,590.84	\$2,340.56	\$17,250.24	\$1,931.56	\$334.54	\$0.00
Account total income		\$3,219.53	\$5,190.37	\$22.71	\$6,590.84	\$2,340.56	\$17,364.01	\$1,931.56	\$334.54	\$0.00

*Other income includes other Australian income, Clean Building MIT income, Non-concessional MIT income (NCMI) and excluded from NCMI. This income is separately disclosed in

Section 6: Details of realised capital gains/losses

PURCHASE DATE	SALE DATE	UNITS	SALE PROCEEDS	ACQUISITION COST	ADJUSTED COST BASE	REDUCED COST BASE	OTHER CAPITAL GAINS	DISCO CAP G.
Managed investments - trust (AMIT)								
Bendigo Conservative Index Fund (STL0032AU)								
04/04/17	05/07/22	4,493.497300	\$5,366.76	\$5,737.75	\$5,753.92	\$5,753.92	\$0.00	
04/04/17	01/09/22	4,666.584400	\$5,618.03	\$5,958.76	\$5,975.55	\$5,975.55	\$0.00	
04/04/17	02/11/22	4,611.866200	\$5,560.10	\$5,888.89	\$7,424.97	\$7,424.97	\$0.00	
04/04/17	03/01/23	4,615.903600	\$5,589.67	\$5,894.05	\$5,910.66	\$5,910.66	\$0.00	
04/04/17	02/03/23	4,518.270800	\$5,571.14	\$5,769.38	\$5,785.64	\$5,785.64	\$0.00	
04/04/17	03/05/23	4,437.593500	\$5,589.93	\$5,666.36	\$5,682.32	\$5,682.32	\$0.00	
Total							\$0.00	
Bennelong Concentrated Australian Equities Fund (BFL0002AU)								
05/06/18	05/07/22	693.326500	\$1,484.62	\$1,552.43	\$1,537.48	\$1,537.48	\$0.00	
05/06/18	01/09/22	736.236600	\$1,643.28	\$1,648.51	\$1,632.63	\$1,632.63	\$0.00	
05/06/18	02/11/22	707.126200	\$1,542.03	\$1,583.33	\$1,568.08	\$1,568.08	\$0.00	
05/06/18	03/01/23	741.349000	\$1,501.38	\$1,659.95	\$1,643.96	\$1,643.96	\$0.00	
05/06/18	02/03/23	725.289600	\$1,577.94	\$1,624.00	\$1,608.36	\$1,608.36	\$0.00	
05/06/18	03/05/23	722.352100	\$1,563.17	\$1,617.42	\$1,601.84	\$1,601.84	\$0.00	
Total							\$0.00	
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units (TGP0008AU)								
04/04/17	05/07/22	255.453800	\$253.87	\$287.44	\$277.12	\$277.12	\$0.00	
04/04/17	01/09/22	264.597000	\$278.70	\$297.72	\$287.03	\$287.03	\$0.00	
04/04/17	02/11/22	261.651200	\$258.93	\$294.41	\$283.78	\$283.78	\$0.00	

PURCHASE DATE	SALE DATE	UNITS	SALE PROCEEDS	ACQUISITION COST	ADJUSTED COST BASE	REDUCED COST BASE	OTHER CAPITAL GAINS	DISCO CAP G.
04/04/17	03/01/23	268.422700	\$264.45	\$302.03	\$290.99	\$290.99	\$0.00	
04/04/17	02/03/23	261.735200	\$255.82	\$294.50	\$283.74	\$283.74	\$0.00	
04/04/17	03/05/23	252.714900	\$260.17	\$284.36	\$273.96	\$273.96	\$0.00	
Total							\$0.00	
Epoch Global Equity Shareholder Yield (Hedged) - Class A (GSF0001AU)								
04/04/17	05/07/22	585.370000	\$446.81	\$493.64	\$480.53	\$480.53	\$0.00	
04/04/17	01/09/22	606.720000	\$467.36	\$511.65	\$498.06	\$498.06	\$0.00	
04/04/17	02/11/22	602.940000	\$456.00	\$508.46	\$494.36	\$494.36	\$0.00	
04/04/17	03/01/23	599.430000	\$474.51	\$505.50	\$490.88	\$490.88	\$0.00	
04/04/17	02/03/23	587.850000	\$475.10	\$495.73	\$481.39	\$481.39	\$0.00	
04/04/17	03/05/23	581.190000	\$466.81	\$490.12	\$475.36	\$475.36	\$0.00	
Total							\$0.00	
Macquarie Global Listed Real Estate Fund - Class A (AMP0974AU)								
04/04/17	05/07/22	306.110000	\$328.00	\$311.25	\$340.69	\$340.69	\$0.00	
04/04/17	01/09/22	321.860000	\$348.38	\$327.27	\$358.23	\$358.23	\$0.00	
04/04/17	02/11/22	323.850000	\$309.24	\$329.29	\$359.40	\$359.40	\$0.00	
04/04/17	03/01/23	318.400000	\$313.50	\$323.75	\$353.35	\$353.35	\$0.00	
04/04/17	02/03/23	313.720000	\$318.17	\$318.99	\$348.15	\$348.15	\$0.00	
04/04/17	03/05/23	310.320000	\$303.00	\$315.53	\$344.38	\$344.38	\$0.00	
Total							\$0.00	

PURCHASE DATE	SALE DATE	UNITS	SALE PROCEEDS	ACQUISITION COST	ADJUSTED COST BASE	REDUCED COST BASE	OTHER CAPITAL GAINS	DISCO CAP G.
Platinum International Fund C Class (PLA0002AU)								
31/05/18	05/07/22	779.390000	\$1,398.30	\$1,839.75	\$1,839.75	\$1,839.75	\$0.00	
31/05/18	01/09/22	807.480000	\$1,429.97	\$1,906.05	\$1,906.05	\$1,906.05	\$0.00	
31/05/18	02/11/22	788.706200	\$1,443.49	\$1,861.74	\$1,861.74	\$1,861.74	\$0.00	
05/06/18	03/01/23	728.800740	\$1,453.74	\$1,731.34	\$1,731.34	\$1,731.34	\$0.00	
31/05/18	03/01/23	59.703800	\$119.09	\$140.93	\$140.93	\$140.93	\$0.00	
05/06/18	02/03/23	778.179170	\$1,602.66	\$1,848.64	\$1,848.64	\$1,848.64	\$0.00	
05/06/18	03/05/23	769.988280	\$1,577.09	\$1,829.18	\$1,829.18	\$1,829.18	\$0.00	
Total							\$0.00	
Sandhurst IML Industrial Share Fund (STL0101AU)								
04/04/17	05/07/22	760.590200	\$876.35	\$1,162.49	\$1,125.97	\$1,125.97	\$0.00	
04/04/17	01/09/22	785.220400	\$933.66	\$1,200.13	\$1,162.43	\$1,162.43	\$0.00	
04/04/17	02/11/22	761.798300	\$913.06	\$1,164.33	\$1,127.75	\$1,127.75	\$0.00	
04/04/17	03/01/23	807.294800	\$946.89	\$1,233.87	\$1,195.11	\$1,195.11	\$0.00	
04/04/17	02/03/23	783.178000	\$948.05	\$1,197.01	\$1,159.41	\$1,159.41	\$0.00	
04/04/17	03/05/23	766.471100	\$946.47	\$1,171.47	\$1,134.67	\$1,134.67	\$0.00	
Total							\$0.00	