

15 October 2021

The Trustees of Trecell Pty Ltd as Trustee for the  
Ursus Super Fund  
PO Box 2040  
ASHGROVE QLD 4060

**Agentia SMA**

Portfolio name: **Trecell Pty Ltd as Trustee for the Ursus  
Super Fund**

Portfolio ID: **SMA00317833**

## Tax statement for the financial year to 30 June 2021

Dear The Trustees of Trecell Pty Ltd as Trustee for the Ursus Super Fund,

We are pleased to provide your tax statement for your investments held in the Agentia SMA account.

This statement contains the following for the period 1 July 2020 to 30 June 2021:

- » Summary of your reportable tax position
- » Income transactions
- » Disposals of CGT assets
- » Expenses

Further information on how to use this statement to complete your 2020-2021 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Anna Itsiopoulos

Chief Operating Office Australia  
Praemium

If you have any questions about this annual statement, please contact our support team on **1800 571 881** or speak to your financial adviser.

**Your financial adviser details**

Marissa Lyons  
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# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Tax summary

01 Jul 2020 to 30 Jun 2021

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	34.84
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>34.84</b>
<b>Dividends</b>	Unfranked	90.82
	Unfranked CFI	226.16
	<b>Total unfranked</b>	<b>316.98</b>
	Franked	2,116.49
	Franking credits	906.46
	<b>Total dividends</b>	<b>3,339.93</b>
<b>Trust income</b>	Franked distributions	20.72
	Franking credits	11.31
	<b>Gross franked distributions</b>	<b>32.03</b>
	Other trust income <sup>(a)</sup>	2,601.44
	<b>Total trust income</b>	<b>2,633.47</b>
<b>Total Australian income</b>		<b>6,008.24</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	3,624.56
	<b>Total other</b>	<b>3,624.56</b>
<b>Total foreign income</b>		<b>3,624.56</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>14,861.55</b>
<b>Total assessable income</b>		<b>24,494.35</b>

(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

<b>Investment expenses</b>	Portfolio management fees	-3,458.24
		<b>-3,458.24</b>
<b>Total deductions</b>		<b>-3,458.24</b>

### Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	907.07
	Less franking credits denied	-0.61
		<b>906.46</b>
<b>Trust income</b>	Franking credits	11.31
	Less franking credits denied	-
		<b>11.31</b>
<b>Total franking credits</b>		<b>917.77</b>
<b>Total NZ franking credits</b>		<b>19.61</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>24.81</b>
<b>Trust income</b>	Other	224.46
		<b>224.46</b>
<b>Total foreign tax</b>		<b>249.27</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		4.01
<b>NPP - Excluded from NCMi</b>		5.20
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Tax summary

01 Jul 2020 to 30 Jun 2021

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions <sup>(a)</sup>

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AMPOL LIMITED FPO																	
ALD	02/10/2020	-	-	19.00	8.14	-	-	-	-	19.00	-	-	-	-	19.00	-	-
	01/04/2021	-	-	17.71	7.59	-	-	-	-	17.71	-	-	-	-	17.71	-	-
<b>ALD totals</b>		-	-	36.71	15.73	-	-	-	-	36.71	-	-	-	-	36.71	-	-
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	18/12/2020	-	-	5.00	2.14	-	-	-	-	5.00	-	-	-	-	5.00	-	-
<b>ALL totals</b>		-	-	5.00	2.14	-	-	-	-	5.00	-	-	-	-	5.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	44.50	19.07	-	-	-	-	44.50	-	-	-	-	44.50	-	-
	16/12/2020	-	-	58.45	25.05	-	-	-	-	58.45	-	-	-	-	58.45	-	-
<b>ANZ totals</b>		-	-	102.95	44.12	-	-	-	-	102.95	-	-	-	-	102.95	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	181.09	77.61	-	-	-	-	181.09	-	-	-	-	181.09	-	-
	23/03/2021	-	-	309.48	132.63	-	-	-	-	309.48	-	-	-	-	309.48	-	-
<b>BHP totals</b>		-	-	490.57	210.24	-	-	-	-	490.57	-	-	-	-	490.57	-	-
BLACKMORES LIMITED FPO																	
BKL	12/04/2021	-	-	5.80	2.49	-	-	-	-	5.80	-	-	-	-	5.80	-	-
<b>BKL totals</b>		-	-	5.80	2.49	-	-	-	-	5.80	-	-	-	-	5.80	-	-
BLUESCOPE STEEL LIMITED FPO																	
BSL	14/10/2020	-	10.16	-	-	-	-	-	-	10.16	-	-	-	-	10.16	-	-
	30/03/2021	-	7.14	-	-	-	-	-	-	7.14	-	-	-	-	7.14	-	-
<b>BSL totals</b>		-	17.30	-	-	-	-	-	-	17.30	-	-	-	-	17.30	-	-
BRAMBLES LIMITED FPO																	
BXB	08/10/2020	-	25.72	11.02	4.11 <sup>(c)</sup>	-	-	-	-	36.74	-	-	-	-	36.74	-	-
	08/04/2021	-	8.51	3.65	1.56	-	-	-	-	12.16	-	-	-	-	12.16	-	-
<b>BXB totals</b>		-	34.23	14.67	5.67 <sup>(c)</sup>	-	-	-	-	48.90	-	-	-	-	48.90	-	-
CARSALES.COM LIMITED. FPO																	

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
CAR	07/10/2020	-	-	25.50	10.93	-	-	-	-	25.50	-	-	-	-	25.50	-	-
<b>CAR totals</b>		-	-	25.50	10.93	-	-	-	-	25.50	-	-	-	-	25.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	56.84	24.36	-	-	-	-	56.84	-	-	-	-	56.84	-	-
	30/03/2021	-	-	94.50	40.50	-	-	-	-	94.50	-	-	-	-	94.50	-	-
<b>CBA totals</b>		-	-	151.34	64.86	-	-	-	-	151.34	-	-	-	-	151.34	-	-
CHALLENGER LIMITED FPO																	
CGF	23/03/2021	-	-	10.45	4.48	-	-	-	-	10.45	-	-	-	-	10.45	-	-
<b>CGF totals</b>		-	-	10.45	4.48	-	-	-	-	10.45	-	-	-	-	10.45	-	-
CSL LIMITED FPO																	
CSL	09/10/2020	-	24.98	-	-	-	-	-	-	24.98	-	-	-	-	24.98	-	-
	01/04/2021	-	33.73	-	-	-	-	-	-	33.73	-	-	-	-	33.73	-	-
<b>CSL totals</b>		-	58.71	-	-	-	-	-	-	58.71	-	-	-	-	58.71	-	-
CLEANAWAY WASTE MANAGEMENT LIMITED FPO																	
CWY	06/10/2020	-	-	24.82	10.64	-	-	-	-	24.82	-	-	-	-	24.82	-	-
	07/04/2021	-	-	42.03	18.01	-	-	-	-	42.03	-	-	-	-	42.03	-	-
<b>CWY totals</b>		-	-	66.85	28.65	-	-	-	-	66.85	-	-	-	-	66.85	-	-
HEALIUS LIMITED FPO																	
HLS	15/10/2020	-	-	25.19	10.80	-	-	-	-	25.19	-	-	-	-	25.19	-	-
<b>HLS totals</b>		-	-	25.19	10.80	-	-	-	-	25.19	-	-	-	-	25.19	-	-
INFOMEDIA LTD FPO																	
IFM	17/09/2020	-	5.19	12.10	5.19	-	-	-	-	17.29	-	-	-	-	17.29	-	-
	26/03/2021	-	-	17.35	7.44	-	-	-	-	17.35	-	-	-	-	17.35	-	-
<b>IFM totals</b>		-	5.19	29.45	12.63	-	-	-	-	34.64	-	-	-	-	34.64	-	-
IMDEX LIMITED FPO																	
IMD	13/10/2020	-	-	23.89	10.24	-	-	-	-	23.89	-	-	-	-	23.89	-	-
	23/03/2021	-	-	38.00	16.29	-	-	-	-	38.00	-	-	-	-	38.00	-	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>IMD totals</b>		-	-	61.89	26.53	-	-	-	-	61.89	-	-	-	-	61.89	-	-
IRESS LIMITED FPO																	
IRE	19/03/2021	-	28.26	18.84	8.07	-	-	-	-	47.10	-	-	-	-	47.10	-	-
<b>IRE totals</b>		-	28.26	18.84	8.07	-	-	-	-	47.10	-	-	-	-	47.10	-	-
KOGAN.COM LTD FPO																	
KGN	19/10/2020	-	-	23.36	10.01	-	-	-	-	23.36	-	-	-	-	23.36	-	-
<b>KGN totals</b>		-	-	23.36	10.01	-	-	-	-	23.36	-	-	-	-	23.36	-	-
LIFESTYLE COMMUNITIES LIMITED FPO																	
LIC	08/10/2020	-	-	12.08	5.18	-	-	-	-	12.08	-	-	-	-	12.08	-	-
	07/04/2021	-	-	15.57	6.67	-	-	-	-	15.57	-	-	-	-	15.57	-	-
<b>LIC totals</b>		-	-	27.65	11.85	-	-	-	-	27.65	-	-	-	-	27.65	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	17/03/2021	-	5.47	5.47	2.34	-	-	-	-	10.94	-	-	-	-	10.94	-	-
<b>LLCC totals</b>		-	5.47	5.47	2.34	-	-	-	-	10.94	-	-	-	-	10.94	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	25/09/2020	-	6.11	6.11	2.62	-	-	-	-	12.22	-	-	-	-	12.22	-	-
	09/04/2021	-	6.54	9.80	4.20	-	-	-	-	16.34	-	-	-	-	16.34	-	-
<b>LNK totals</b>		-	12.65	15.91	6.82	-	-	-	-	28.56	-	-	-	-	28.56	-	-
LOVISA HOLDINGS LIMITED FPO																	
LOV	30/09/2020	-	11.85	11.85	5.08	-	-	-	-	23.70	-	-	-	-	23.70	-	-
	22/04/2021	-	21.90	21.90	9.39	-	-	-	-	43.80	-	-	-	-	43.80	-	-
<b>LOV totals</b>		-	33.75	33.75	14.47	-	-	-	-	67.50	-	-	-	-	67.50	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	26/08/2020	-	4.27	12.81	5.49	-	-	-	-	17.08	-	-	-	-	17.08	-	-
	25/02/2021	-	2.91	8.74	3.74	-	-	-	-	11.65	-	-	-	-	11.65	-	-
<b>MFG totals</b>		-	7.18	21.55	9.23	-	-	-	-	28.73	-	-	-	-	28.73	-	-
MACQUARIE GROUP LIMITED FPO																	

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
MQG	03/07/2020	-	32.40	21.60	9.26	-	-	-	-	54.00	-	-	-	-	54.00	-	-
	22/12/2020	-	27.54	18.36	7.87	-	-	-	-	45.90	-	-	-	-	45.90	-	-
<b>MQG totals</b>		-	59.94	39.96	17.13	-	-	-	-	99.90	-	-	-	-	99.90	-	-
NEWCREST MINING LIMITED FPO																	
NCM	25/09/2020	-	-	17.80	7.63	-	-	-	-	17.80	-	-	-	-	17.80	-	-
	25/03/2021	-	-	14.29	6.12	-	-	-	-	14.29	-	-	-	-	14.29	-	-
<b>NCM totals</b>		-	-	32.09	13.75	-	-	-	-	32.09	-	-	-	-	32.09	-	-
NORTHERN STAR RESOURCES LTD FPO																	
NST	16/07/2020	-	-	8.25	3.54	-	-	-	-	8.25	-	-	-	-	8.25	-	-
	30/09/2020	-	-	18.33	7.86	-	-	-	-	18.33	-	-	-	-	18.33	-	-
	30/03/2021	-	-	12.26	5.25	-	-	-	-	12.26	-	-	-	-	12.26	-	-
<b>NST totals</b>		-	-	38.84	16.65	-	-	-	-	38.84	-	-	-	-	38.84	-	-
PLATINUM ASSET MANAGEMENT LIMITED FPO																	
PTM	22/09/2020	-	-	21.67	9.29	-	-	-	-	21.67	-	-	-	-	21.67	-	-
	18/03/2021	-	-	23.64	10.13	-	-	-	-	23.64	-	-	-	-	23.64	-	-
<b>PTM totals</b>		-	-	45.31	19.42	-	-	-	-	45.31	-	-	-	-	45.31	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	21/10/2020	-	-	16.47	7.06	-	-	-	-	16.47	-	-	-	-	16.47	-	-
	08/04/2021	-	-	25.50	10.93	-	-	-	-	25.50	-	-	-	-	25.50	-	-
<b>QUB totals</b>		-	-	41.97	17.99	-	-	-	-	41.97	-	-	-	-	41.97	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	31/03/2021	-	-	36.86	15.80	-	-	-	-	36.86	-	-	-	-	36.86	-	-
<b>RHC totals</b>		-	-	36.86	15.80	-	-	-	-	36.86	-	-	-	-	36.86	-	-
RIO TINTO LIMITED FPO																	
RIO	17/09/2020	-	-	25.98	11.13	-	-	-	-	25.98	-	-	-	-	25.98	-	-
<b>RIO totals</b>		-	-	25.98	11.13	-	-	-	-	25.98	-	-	-	-	25.98	-	-
SOUTH32 LIMITED FPO																	

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
S32	08/04/2021	-	-	7.76	3.33	-	-	-	-	7.76	-	-	-	-	7.76	-	-
<b>S32 totals</b>		-	-	7.76	3.33	-	-	-	-	7.76	-	-	-	-	7.76	-	-
STEADFAST GROUP LIMITED FPO																	
SDF	25/09/2020	-	-	32.28	13.83	-	-	-	-	32.28	-	-	-	-	32.28	-	-
	25/03/2021	-	-	18.70	8.01	-	-	-	-	18.70	-	-	-	-	18.70	-	-
<b>SDF totals</b>		-	-	50.98	21.84	-	-	-	-	50.98	-	-	-	-	50.98	-	-
SEEK LIMITED FPO																	
SEK	23/07/2020	-	-	7.93	3.40	-	-	-	-	7.93	-	-	-	-	7.93	-	-
	24/05/2021	-	-	13.40	5.74	-	-	-	-	13.40	-	-	-	-	13.40	-	-
<b>SEK totals</b>		-	-	21.33	9.14	-	-	-	-	21.33	-	-	-	-	21.33	-	-
THE STAR ENTERTAINMENT GROUP LIMITED FPO																	
SGR	02/07/2020	-	-	43.89	18.81	-	-	-	-	43.89	-	-	-	-	43.89	-	-
<b>SGR totals</b>		-	-	43.89	18.81	-	-	-	-	43.89	-	-	-	-	43.89	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	13.92	5.97	2.56	-	-	-	-	19.89	-	-	-	-	19.89	-	-
<b>SHL totals</b>		-	13.92	5.97	2.56	-	-	-	-	19.89	-	-	-	-	19.89	-	-
SANTOS LIMITED FPO																	
STO	24/09/2020	-	-	6.26	2.68	-	-	-	-	6.26	-	-	-	-	6.26	-	-
	25/03/2021	-	-	27.54	11.80	-	-	-	-	27.54	-	-	-	-	27.54	-	-
<b>STO totals</b>		-	-	33.80	14.48	-	-	-	-	33.80	-	-	-	-	33.80	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	21/10/2020	-	-	14.60	6.26	-	-	-	-	14.60	-	-	-	-	14.60	-	-
	01/04/2021	-	-	38.22	16.38	-	-	-	-	38.22	-	-	-	-	38.22	-	-
<b>SUN totals</b>		-	-	52.82	22.64	-	-	-	-	52.82	-	-	-	-	52.82	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	17/03/2021	-	-	30.00	12.86	-	-	-	-	30.00	-	-	-	-	30.00	-	-
<b>TAH totals</b>		-	-	30.00	12.86	-	-	-	-	30.00	-	-	-	-	30.00	-	-



# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
TASSAL GROUP LIMITED FPO																	
TGR	30/03/2021	-	18.13	-	-	-	-	-	-	18.13	-	-	-	-	18.13	-	-
<b>TGR totals</b>		-	18.13	-	-	-	-	-	-	18.13	-	-	-	-	18.13	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	19.12	8.19	-	-	-	-	19.12	-	-	-	-	19.12	-	-
	26/03/2021	-	-	37.28	15.98	-	-	-	-	37.28	-	-	-	-	37.28	-	-
<b>TLS totals</b>		-	-	56.40	24.17	-	-	-	-	56.40	-	-	-	-	56.40	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	02/10/2020	-	-	11.92	5.11	-	-	-	-	11.92	-	-	-	-	11.92	-	-
	01/04/2021	-	-	22.50	9.64	-	-	-	-	22.50	-	-	-	-	22.50	-	-
<b>TWE totals</b>		-	-	34.42	14.75	-	-	-	-	34.42	-	-	-	-	34.42	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	52.08	22.32	-	-	-	-	52.08	-	-	-	-	52.08	-	-
	25/06/2021	-	-	94.54	40.52	-	-	-	-	94.54	-	-	-	-	94.54	-	-
<b>WBC totals</b>		-	-	146.62	62.84	-	-	-	-	146.62	-	-	-	-	146.62	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	34.20	14.66	-	-	-	-	34.20	-	-	-	-	34.20	-	-
<b>WES totals</b>		-	-	34.20	14.66	-	-	-	-	34.20	-	-	-	-	34.20	-	-
WORLEY LIMITED FPO																	
WOR	31/03/2021	-	22.25	-	-	-	-	-	-	22.25	-	-	-	-	22.25	-	-
<b>WOR totals</b>		-	22.25	-	-	-	-	-	-	22.25	-	-	-	-	22.25	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	46.56	19.95	-	-	-	-	46.56	-	-	-	-	46.56	-	-
	14/04/2021	-	-	73.67	31.57	-	-	-	-	73.67	-	-	-	-	73.67	-	-
<b>WOW totals</b>		-	-	120.23	51.52	-	-	-	-	120.23	-	-	-	-	120.23	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	30.09	12.90	-	-	-	-	30.09	-	-	-	-	30.09	-	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	24/03/2021	-	-	14.07	6.03	-	-	-	-	14.07	-	-	-	-	14.07	-	-
<b>WPL totals</b>		-	-	44.16	18.93	-	-	-	-	44.16	-	-	-	-	44.16	-	-
<b>Totals</b>		-	<b>316.98</b>	<b>2,116.49</b>	<b>906.46</b>	-	-	-	-	<b>2,433.47</b>	-	-	-	-	<b>2,433.47</b>	-	-
<b>Foreign income</b>																	
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1																	
NWS	14/10/2020	-	-	-	-	-	24.64	-	-	24.64	-	3.70	-	-	20.94	-	-
	14/04/2021	-	-	-	-	-	18.56	-	-	18.56	-	2.78	-	-	15.78	-	-
<b>NWS totals</b>		-	-	-	-	-	43.20	-	-	43.20	-	6.48	-	-	36.72	-	-
SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX																	
SPK	02/10/2020	-	-	-	-	-	61.21	-	-	61.21	-	9.18	-	-	52.03	-	-
	09/04/2021	-	-	-	-	-	60.98	-	-	60.98	-	9.15	-	-	51.83	-	-
<b>SPK totals</b>		-	-	-	-	-	122.19	-	-	122.19	-	18.33	-	-	103.86	-	-
<b>Totals</b>		-	-	-	-	-	<b>165.39</b>	-	-	<b>165.39</b>	-	<b>24.81</b>	-	-	<b>140.58</b>	-	-
<b>Trust income</b>																	
PIMCO DIVERSIFIED FIXED INTEREST W																	
ETL0016AU	30/09/2020	22.02	-	-	-	0.21	353.35	-	151.80	527.38	-	-	-	-	527.38	-	-
	31/12/2020	19.93	-	-	-	0.19	319.78	-	137.37	477.27	-	-	-	-	477.27	-	-
	30/06/2021	0.87	-	-	-	0.01	13.97	-	6.00	20.85	-	-	-	-	-	-	20.85
<b>ETL0016AU totals</b>		42.82	-	-	-	0.41	687.10	-	295.17	1,025.50	-	-	-	-	1,004.65	-	20.85
BETASHARES FTSE 100 ETF																	
F100	30/06/2021	-	-	-	-	-	305.57	-	-	305.57	-	2.10	-	-	-	-	303.47
<b>F100 totals</b>		-	-	-	-	-	305.57	-	-	305.57	-	2.10	-	-	-	-	303.47
BETASHARES JAPAN ETF-CURRENCY HEDGED																	
HJPJ	04/01/2021	-	-	-	-	-	33.02	-	-	33.02	-	0.36	-	16.04	16.62	-	-
	30/06/2021	-	-	-	-	-	760.44	-	-	760.44	-	8.19	-	369.41	-	-	382.84

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>HJPN totals</b>		-	-	-	-	-	793.46	-	-	793.46	-	8.55	-	385.45	16.62	-	382.84
ARDEA REAL OUTCOME FUND																	
HOW0098AU	30/09/2020	0.45	-	-	-	59.66	0.37	-	38.86	99.34	-	-	-	-	99.34	-	-
	19/10/2020	1.45	-	-	-	194.70	1.20	-	126.81	324.16	-	-	-	-	324.16	-	-
	31/12/2020	0.47	-	-	-	63.42	0.39	-	41.30	105.58	-	-	-	-	105.58	-	-
	31/03/2021	0.47	-	-	-	62.72	0.39	-	40.86	104.44	-	-	-	-	104.44	-	-
<b>HOW0098AU totals</b>		2.84	-	-	-	380.50	2.35	-	247.83	633.52	-	-	-	-	633.52	-	-
JANUS HENDERSON TACTICAL INCOME																	
IOF0145AU	31/12/2020	58.56	0.26	2.47	1.23	70.81	26.68	21.14	0.79	180.71	-	0.27	-	-	180.44	-	-
	31/03/2021	96.14	0.42	4.05	2.03	116.29	43.82	34.72	1.29	296.73	-	0.45	-	-	296.28	-	-
	30/06/2021	168.80	0.73	7.11	3.56	204.17	76.92	60.94	2.27	520.94	-	0.79	-	-	-	-	520.15
<b>IOF0145AU totals</b>		323.50	1.41	13.63	6.82	391.27	147.42	116.80	4.35	998.38	-	1.51	-	-	476.72	-	520.15
ISHARES GLOBAL 100 ETF																	
IOO	22/12/2020	-	-	-	-	-	109.07	14.90	-	123.97	-	16.34	-	-	107.63	-	-
<b>IOO totals</b>		-	-	-	-	-	109.07	14.90	-	123.97	-	16.34	-	-	107.63	-	-
ISHARES MSCI EAFE ETF																	
IVE	22/12/2020	-	-	-	-	-	271.14	19.24	-	290.38	-	41.07	-	-	249.31	-	-
	30/06/2021	-	-	-	-	-	482.55	34.24	-	516.79	-	73.09	-	-	-	-	443.70
<b>IVE totals</b>		-	-	-	-	-	753.69	53.48	-	807.17	-	114.16	-	-	249.31	-	443.70
ISHARES S&P 500 ETF																	
IVV	01/10/2020	-	-	-	-	-	174.12	8.76	-	182.88	-	26.35	-	-	156.53	-	-
	22/12/2020	-	-	-	-	-	125.72	6.32	-	132.04	-	19.03	-	-	113.01	-	-
	01/04/2021	-	-	-	-	-	100.03	5.02	-	105.05	-	15.14	-	-	89.91	-	-
	30/06/2021	-	-	-	-	-	120.21	6.04	-	126.25	-	18.19	-	-	-	-	108.06
<b>IVV totals</b>		-	-	-	-	-	520.08	26.14	-	546.22	-	78.71	-	-	359.45	-	108.06
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	26/02/2021	0.86	-	-	-	1.37	0.80	-	0.81	3.84	-	0.08	-	-	3.76	-	-
	30/06/2021	0.83	-	-	-	1.38	0.97	-	0.90	4.08	-	0.10	-	-	-	-	3.98

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>LLCT totals</b>		1.69	-	-	-	2.75	1.77	-	1.71	7.92	-	0.18	-	-	3.76	-	3.98
MACQUARIE INCOME OPPORTUNITIES																	
MAQ0277AU	31/07/2020	24.32	-	0.29	0.16	31.72	7.16	1.49	-	64.98	-	0.03	-	-	64.95	-	-
	31/08/2020	24.32	-	0.29	0.16	31.72	7.16	1.49	-	64.98	-	0.03	-	-	64.95	-	-
	30/09/2020	24.32	-	0.29	0.16	31.72	7.16	1.49	-	64.98	-	0.03	-	-	64.95	-	-
	31/10/2020	24.32	-	0.29	0.16	31.72	7.16	1.49	-	64.98	-	0.03	-	-	64.95	-	-
	30/11/2020	24.32	-	0.29	0.16	31.72	7.16	1.49	-	64.98	-	0.03	-	-	64.95	-	-
	31/12/2020	24.76	-	0.30	0.16	32.30	7.29	1.51	-	66.16	-	0.03	-	-	66.13	-	-
	31/01/2021	24.76	-	0.30	0.16	32.30	7.29	1.51	-	66.16	-	0.03	-	-	66.13	-	-
	28/02/2021	24.76	-	0.30	0.16	32.30	7.29	1.51	-	66.16	-	0.03	-	-	66.13	-	-
	31/03/2021	24.76	-	0.30	0.16	32.30	7.29	1.51	-	66.16	-	0.03	-	-	66.13	-	-
	30/04/2021	31.57	-	0.38	0.20	41.17	9.29	1.93	-	84.34	-	0.04	-	-	84.30	-	-
	31/05/2021	37.88	-	0.45	0.24	49.41	11.15	2.32	-	101.21	-	0.05	-	-	101.16	-	-
	30/06/2021	150.37	-	1.80	0.96	196.14	44.29	9.18	-	401.78	-	0.21	-	-	-	-	401.57
<b>MAQ0277AU totals</b>		440.46	-	5.28	2.84	574.52	129.69	26.92	-	1,176.87	-	0.57	-	-	774.73	-	401.57
PLATINUM EUROPEAN FUND																	
PLA0001AU	30/06/2021	-	-	-	-	-	-	465.92	-	465.92	-	-	-	-	-	-	465.92
<b>PLA0001AU totals</b>		-	-	-	-	-	-	465.92	-	465.92	-	-	-	-	-	-	465.92
MUTUAL CASH TERM DEPOSITS & BANK BILLS A																	
PRM0010AU	30/09/2020	57.00	-	-	-	-	-	-	-	57.00	-	-	-	-	57.00	-	-
	31/12/2020	57.61	-	-	-	-	-	-	-	57.61	-	-	-	-	57.61	-	-
	31/03/2021	49.01	-	-	-	-	-	-	-	49.01	-	-	-	-	49.01	-	-
	30/06/2021	29.28	-	-	-	-	-	-	-	29.28	-	-	-	-	-	-	29.28
<b>PRM0010AU totals</b>		192.90	-	-	-	-	-	-	-	192.90	-	-	-	-	163.62	-	29.28
SPDR S&P/ASX 200 LISTED PROPERTY FUND																	
SLF	29/09/2020	0.17	2.87	1.81	1.65	3.23	-	-	9.90	17.98	-	-	-	-	17.98	-	-
	30/12/2020	5.07	14.94	-	-	2.64	1.69	-	-	24.34	-	0.33	-	-	24.01	-	-
	30/03/2021	3.86	9.56	-	-	21.39	-	-	27.47	62.28	-	-	-	-	62.28	-	-
	29/06/2021	12.86	4.04	-	-	165.74	7.28	680.05	17.65	887.61	-	2.01	-	-	-	-	885.60

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>SLF totals</b>		21.96	31.41	1.81	1.65	193.00	8.97	680.05	55.02	992.21	-	2.34	-	-	104.27	-	885.60
<b>Totals</b>		<b>1,026.17</b>	<b>32.82</b>	<b>20.72</b>	<b>11.31</b>	<b>1,542.45</b>	<b>3,459.17</b>	<b>1,384.21</b>	<b>604.08</b>	<b>8,069.61</b>	<b>-</b>	<b>224.46</b>	<b>-</b>	<b>385.45</b>	<b>3,894.28</b>	<b>-</b>	<b>3,565.42</b>
<b>Interest</b>																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2020	4.02	-	-	-	-	-	-	-	4.02	-	-	-	-	4.02	-	-
	03/08/2020	4.78	-	-	-	-	-	-	-	4.78	-	-	-	-	4.78	-	-
	01/09/2020	4.34	-	-	-	-	-	-	-	4.34	-	-	-	-	4.34	-	-
	01/10/2020	4.23	-	-	-	-	-	-	-	4.23	-	-	-	-	4.23	-	-
	02/11/2020	3.96	-	-	-	-	-	-	-	3.96	-	-	-	-	3.96	-	-
	01/12/2020	2.08	-	-	-	-	-	-	-	2.08	-	-	-	-	2.08	-	-
	01/01/2021	1.02	-	-	-	-	-	-	-	1.02	-	-	-	-	1.02	-	-
	01/02/2021	1.75	-	-	-	-	-	-	-	1.75	-	-	-	-	1.75	-	-
	01/03/2021	2.14	-	-	-	-	-	-	-	2.14	-	-	-	-	2.14	-	-
	01/04/2021	2.40	-	-	-	-	-	-	-	2.40	-	-	-	-	2.40	-	-
	03/05/2021	2.22	-	-	-	-	-	-	-	2.22	-	-	-	-	2.22	-	-
	01/06/2021	1.90	-	-	-	-	-	-	-	1.90	-	-	-	-	1.90	-	-
<b>AUDCASH totals</b>		<b>34.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.84</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>34.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.84</b>	<b>-</b>	<b>-</b>
<b>Income transaction totals</b>		<b>1,061.01</b>	<b>349.80</b>	<b>2,137.21</b>	<b>917.77</b>	<b>1,542.45</b>	<b>3,624.56</b>	<b>1,384.21</b>	<b>604.08</b>	<b>10,703.31</b>	<b>-</b>	<b>249.27</b>	<b>-</b>	<b>385.45</b>	<b>6,503.17</b>	<b>-</b>	<b>3,565.42</b>

(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.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

## Non-CGT gains/losses

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

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>MAIN CASH ACCOUNT</b>				
<b>AUDCASH</b>	01/07/2020	4.02	-	4.02
	03/08/2020	4.78	-	4.78
	01/09/2020	4.34	-	4.34
	01/10/2020	4.23	-	4.23
	02/11/2020	3.96	-	3.96
	01/12/2020	2.08	-	2.08
	01/01/2021	1.02	-	1.02
	01/02/2021	1.75	-	1.75
	01/03/2021	2.14	-	2.14
	01/04/2021	2.40	-	2.40
	03/05/2021	2.22	-	2.22
	01/06/2021	1.90	-	1.90
<b>AUDCASH totals</b>		<b>34.84</b>	<b>-</b>	<b>34.84</b>
<b>PIMCO DIVERSIFIED FIXED INTEREST W</b>				
<b>ETL0016AU</b>	30/09/2020	1.43	20.59	22.02
	31/12/2020	1.30	18.63	19.93
	30/06/2021	0.06	0.81	0.87
<b>ETL0016AU totals</b>		<b>2.79</b>	<b>40.03</b>	<b>42.82</b>
<b>ARDEA REAL OUTCOME FUND</b>				
<b>HOW0098AU</b>	30/09/2020	0.06	0.39	0.45
	19/10/2020	0.19	1.26	1.45
	31/12/2020	0.06	0.41	0.47
	31/03/2021	0.06	0.41	0.47
<b>HOW0098AU totals</b>		<b>0.37</b>	<b>2.47</b>	<b>2.84</b>
<b>JANUS HENDERSON TACTICAL INCOME</b>				

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>IOF0145AU</b>	31/12/2020	42.83	15.73	58.56
	31/03/2021	70.32	25.82	96.14
	30/06/2021	123.46	45.34	168.80
IOF0145AU totals		236.61	86.89	323.50
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS				
<b>LLCT</b>	26/02/2021	0.86	-	0.86
	30/06/2021	0.83	-	0.83
LLCT totals		1.69	-	1.69
MACQUARIE INCOME OPPORTUNITIES				
<b>MAQ0277AU</b>	31/07/2020	24.32	-	24.32
	31/08/2020	24.32	-	24.32
	30/09/2020	24.32	-	24.32
	31/10/2020	24.32	-	24.32
	30/11/2020	24.32	-	24.32
	31/12/2020	24.76	-	24.76
	31/01/2021	24.76	-	24.76
	28/02/2021	24.76	-	24.76
	31/03/2021	24.76	-	24.76
	30/04/2021	31.57	-	31.57
	31/05/2021	37.88	-	37.88
30/06/2021	150.37	-	150.37	
MAQ0277AU totals		440.46	-	440.46
MUTUAL CASH TERM DEPOSITS & BANK BILLS A				
<b>PRM0010AU</b>	30/09/2020	57.00	-	57.00
	31/12/2020	57.61	-	57.61
	31/03/2021	49.01	-	49.01
	30/06/2021	29.28	-	29.28
PRM0010AU totals		192.90	-	192.90
SPDR S&P/ASX 200 LISTED PROPERTY FUND				
<b>SLF</b>	29/09/2020	0.17	-	0.17

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	30/12/2020	5.07	-	5.07
	30/03/2021	3.86	-	3.86
	29/06/2021	12.58	0.28	12.86
<b>SLF totals</b>		<b>21.68</b>	<b>0.28</b>	<b>21.96</b>
<b>Totals</b>		<b>931.34</b>	<b>129.67</b>	<b>1,061.01</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
<b>Dividends</b>				
BRAMBLES LIMITED FPO	08/10/2020	4.11	0.61	4.72
<b>Dividends total</b>			<b>0.61</b>	
<b>Trust income</b>				
<b>Trust income total</b>			<b>-</b>	
<b>Totals</b>			<b>0.61</b>	

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BSL</b>	14/10/2020	10.16	-	10.16



# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	30/03/2021	7.14	-	7.14
<b>BSL totals</b>		17.30	-	17.30
<b>BXB</b>	08/10/2020	25.72	-	25.72
	08/04/2021	8.51	-	8.51
<b>BXB totals</b>		34.23	-	34.23
<b>CSL</b>	09/10/2020	24.98	-	24.98
	01/04/2021	33.73	-	33.73
<b>CSL totals</b>		58.71	-	58.71
<b>IOF0145AU</b>	31/12/2020	0.26	0.13	0.13
	31/03/2021	0.42	0.21	0.21
	30/06/2021	0.73	0.36	0.37
<b>IOF0145AU totals</b>		1.41	0.70	0.71
<b>IRE</b>	19/03/2021	28.26	-	28.26
<b>IRE totals</b>		28.26	-	28.26
<b>LLCC</b>	17/03/2021	5.47	-	5.47
<b>LLCC totals</b>		5.47	-	5.47
<b>MQG</b>	03/07/2020	32.40	-	32.40
	22/12/2020	27.54	-	27.54
<b>MQG totals</b>		59.94	-	59.94
<b>SLF</b>	29/09/2020	2.87	2.86	0.01
	30/12/2020	14.94	-	14.94
	30/03/2021	9.56	-	9.56
	29/06/2021	4.04	-	4.04
<b>SLF totals</b>		31.41	2.86	28.55
<b>WOR</b>	31/03/2021	22.25	-	22.25
<b>WOR totals</b>		22.25	-	22.25
<b>Totals</b>		<b>258.98</b>	<b>3.56</b>	<b>255.42</b>

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>			NTAP foreign tax <sup>(h)</sup>
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>IOF0145AU</b>	31/12/2020	10.57	-	10.57	-	-	-	-	-	-	-	-	-	-	21.14	-
	31/03/2021	17.36	-	17.36	-	-	-	-	-	-	-	-	-	-	34.72	-
	30/06/2021	30.47	-	30.47	-	-	-	-	-	-	-	-	-	-	60.94	-
IOF0145AU totals		58.40	-	58.40	-	-	-	-	-	-	-	-	-	-	116.80	-
<b>IOO</b>	22/12/2020	7.45	-	7.45	-	-	-	-	-	-	-	-	-	-	14.90	-
IOO totals		7.45	-	7.45	-	-	-	-	-	-	-	-	-	-	14.90	-
<b>IVE</b>	22/12/2020	9.62	-	9.62	-	-	-	-	-	-	-	-	-	-	19.24	-
	30/06/2021	17.12	-	17.12	-	-	-	-	-	-	-	-	-	-	34.24	-
IVE totals		26.74	-	26.74	-	-	-	-	-	-	-	-	-	-	53.48	-
<b>IVV</b>	01/10/2020	4.38	-	4.38	-	-	-	-	-	-	-	-	-	-	8.76	-
	22/12/2020	3.16	-	3.16	-	-	-	-	-	-	-	-	-	-	6.32	-
	01/04/2021	2.51	-	2.51	-	-	-	-	-	-	-	-	-	-	5.02	-
	30/06/2021	3.02	-	3.02	-	-	-	-	-	-	-	-	-	-	6.04	-
IVV totals		13.07	-	13.07	-	-	-	-	-	-	-	-	-	-	26.14	-
<b>MAQ0277AU</b>	31/07/2020	0.71	-	0.71	-	-	-	-	-	0.07	-	-	0.07	-	1.49	-
	31/08/2020	0.71	-	0.71	-	-	-	-	-	0.07	-	-	0.07	-	1.49	-
	30/09/2020	0.71	-	0.71	-	-	-	-	-	0.07	-	-	0.07	-	1.49	-
	31/10/2020	0.71	-	0.71	-	-	-	-	-	0.07	-	-	0.07	-	1.49	-
	30/11/2020	0.71	-	0.71	-	-	-	-	-	0.07	-	-	0.07	-	1.49	-
	31/12/2020	0.72	-	0.72	-	-	-	-	-	0.07	-	-	0.07	-	1.51	-
	31/01/2021	0.72	-	0.72	-	-	-	-	-	0.07	-	-	0.07	-	1.51	-
	28/02/2021	0.72	-	0.72	-	-	-	-	-	0.07	-	-	0.07	-	1.51	-
	31/03/2021	0.72	-	0.72	-	-	-	-	-	0.07	-	-	0.07	-	1.51	-
	30/04/2021	0.92	-	0.92	-	-	-	-	-	0.09	-	-	0.09	-	1.93	-
	31/05/2021	1.10	-	1.10	-	-	-	-	-	0.12	-	-	0.12	-	2.32	-
	30/06/2021	4.37	-	4.37	-	-	-	-	-	0.44	-	-	0.44	-	9.18	-
	MAQ0277AU totals		12.82	-	12.82	-	-	-	-	-	1.28	-	-	1.28	-	26.92
<b>PLA0001AU</b>	30/06/2021	232.96	-	232.96	-	-	-	-	-	-	-	-	-	-	465.92	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>		
PLA0001AU totals		232.96	-	232.96	-	-	-	-	-	-	-	-	-	465.92	-
<b>SLF</b>	29/06/2021	340.03	129.67	210.35	-	-	-	-	-	-	-	-	-	680.05	-
<b>SLF totals</b>		340.03	129.67	210.35	-	-	-	-	-	-	-	-	-	680.05	-
<b>Totals</b>		<b>691.47</b>	<b>129.67</b>	<b>561.79</b>	-	-	-	-	-	-	-	<b>1.28</b>	-	<b>1,384.21</b>	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
<b>ETL0016AU</b>	30/09/2020	-	-	151.80	-	-	-	151.80
	31/12/2020	-	-	137.37	-	-	-	137.37
	30/06/2021	-	-	6.00	-	-	-	6.00

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>ETL0016AU totals</b>		-	-	295.17	-	-	-	295.17
<b>HOW0098AU</b>	30/09/2020	-	-	38.86	-	-	-	38.86
	19/10/2020	-	-	126.81	-	-	-	126.81
	31/12/2020	-	-	41.30	-	-	-	41.30
	31/03/2021	-	-	40.86	-	-	-	40.86
<b>HOW0098AU totals</b>		-	-	247.83	-	-	-	247.83
<b>IOF0145AU</b>	31/12/2020	-	-	0.79	-	-	-	0.79
	31/03/2021	-	-	1.29	-	-	-	1.29
	30/06/2021	-	-	2.27	-	-	-	2.27
<b>IOF0145AU totals</b>		-	-	4.35	-	-	-	4.35
<b>LLCT</b>	26/02/2021	-	-	0.81	-	-	-	0.81
	30/06/2021	-	-	0.90	-	-	-	0.90
<b>LLCT totals</b>		-	-	1.71	-	-	-	1.71
<b>SLF</b>	29/09/2020	-	-	9.90	-	-	-	9.90
	30/03/2021	-	-	27.47	-	-	-	27.47
	29/06/2021	-	-	17.65	-	-	-	17.65
<b>SLF totals</b>		-	-	55.02	-	-	-	55.02
<b>Totals</b>		-	-	<b>604.08</b>	-	-	-	<b>604.08</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>			Foreign taxes total \$	
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$		Other method \$
<b>BETASHARES FTSE 100 ETF</b>						
<b>F100</b>	30/06/2021	2.10	-	-	-	2.10
<b>F100 totals</b>		2.10	-	-	-	2.10
<b>BETASHARES JAPAN ETF-CURRENCY HEDGED</b>						
<b>HJPN</b>	04/01/2021	0.36	-	-	-	0.36
	30/06/2021	8.19	-	-	-	8.19
<b>HJPN totals</b>		8.55	-	-	-	8.55
<b>JANUS HENDERSON TACTICAL INCOME</b>						
<b>IOF0145AU</b>	31/12/2020	0.27	-	-	-	0.27
	31/03/2021	0.45	-	-	-	0.45
	30/06/2021	0.79	-	-	-	0.79
<b>IOF0145AU totals</b>		1.51	-	-	-	1.51
<b>ISHARES GLOBAL 100 ETF</b>						
<b>IOO</b>	22/12/2020	16.34	-	-	-	16.34
<b>IOO totals</b>		16.34	-	-	-	16.34
<b>ISHARES MSCI EAFE ETF</b>						
<b>IVE</b>	22/12/2020	41.07	-	-	-	41.07
	30/06/2021	73.09	-	-	-	73.09
<b>IVE totals</b>		114.16	-	-	-	114.16
<b>ISHARES S&amp;P 500 ETF</b>						
<b>IVV</b>	01/10/2020	26.35	-	-	-	26.35
	22/12/2020	19.03	-	-	-	19.03
	01/04/2021	15.14	-	-	-	15.14
	30/06/2021	18.19	-	-	-	18.19
<b>IVV totals</b>		78.71	-	-	-	78.71
<b>LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS</b>						
<b>LLCT</b>	26/02/2021	0.08	-	-	-	0.08
	30/06/2021	0.10	-	-	-	0.10

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>			Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	
		\$	\$	\$	\$
<b>LLCT totals</b>		<b>0.18</b>	-	-	<b>0.18</b>
MACQUARIE INCOME OPPORTUNITIES					
<b>MAQ0277AU</b>	31/07/2020	0.03	-	-	0.03
	31/08/2020	0.03	-	-	0.03
	30/09/2020	0.03	-	-	0.03
	31/10/2020	0.03	-	-	0.03
	30/11/2020	0.03	-	-	0.03
	31/12/2020	0.03	-	-	0.03
	31/01/2021	0.03	-	-	0.03
	28/02/2021	0.03	-	-	0.03
	31/03/2021	0.03	-	-	0.03
	30/04/2021	0.04	-	-	0.04
	31/05/2021	0.05	-	-	0.05
	30/06/2021	0.21	-	-	0.21
<b>MAQ0277AU totals</b>		<b>0.57</b>	-	-	<b>0.57</b>
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1					
<b>NWS</b>	14/10/2020	3.70	-	-	3.70
	14/04/2021	2.78	-	-	2.78
<b>NWS totals</b>		<b>6.48</b>	-	-	<b>6.48</b>
SPDR S&P/ASX 200 LISTED PROPERTY FUND					
<b>SLF</b>	30/12/2020	0.33	-	-	0.33
	29/06/2021	2.01	-	-	2.01
<b>SLF totals</b>		<b>2.34</b>	-	-	<b>2.34</b>
SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX					
<b>SPK</b>	02/10/2020	9.18	-	-	9.18
	09/04/2021	9.15	-	-	9.15
<b>SPK totals</b>		<b>18.33</b>	-	-	<b>18.33</b>
<b>Totals</b>		<b>249.27</b>	-	-	<b>249.27</b>

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>ETL0016AU</b>	30/09/2020	-	353.35	-	-	353.35		-	-
	31/12/2020	-	319.78	-	-	319.78		-	-
	30/06/2021	-	13.97	-	-	13.97		-	-
<b>ETL0016AU totals</b>		-	687.10	-	-	687.10		-	-
<b>F100</b>	30/06/2021	-	303.47	2.10	-	305.57		-	-
<b>F100 totals</b>		-	303.47	2.10	-	305.57		-	-
<b>HJPN</b>	04/01/2021	-	32.66	0.36	-	33.02		-	-
	30/06/2021	-	752.25	8.19	-	760.44		-	-
<b>HJPN totals</b>		-	784.91	8.55	-	793.46		-	-
<b>HOW0098AU</b>	30/09/2020	-	0.37	-	-	0.37		-	-
	19/10/2020	-	1.20	-	-	1.20		-	-
	31/12/2020	-	0.39	-	-	0.39		-	-
	31/03/2021	-	0.39	-	-	0.39		-	-
<b>HOW0098AU totals</b>		-	2.35	-	-	2.35		-	-
<b>IOF0145AU</b>	31/12/2020	-	26.41	0.27	-	26.68		-	-
	31/03/2021	-	43.37	0.45	-	43.82		-	-
	30/06/2021	-	76.13	0.79	-	76.92		-	-
<b>IOF0145AU totals</b>		-	145.91	1.51	-	147.42		-	-
<b>IOO</b>	22/12/2020	-	92.73	16.34	-	109.07		-	-
<b>IOO totals</b>		-	92.73	16.34	-	109.07		-	-
<b>IVE</b>	22/12/2020	-	230.07	41.07	-	271.14		-	-
	30/06/2021	-	409.46	73.09	-	482.55		-	-
<b>IVE totals</b>		-	639.53	114.16	-	753.69		-	-
<b>IVV</b>	01/10/2020	-	147.77	26.35	-	174.12		-	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	22/12/2020	-	106.69	19.03	-	125.72		-	-
	01/04/2021	-	84.89	15.14	-	100.03		-	-
	30/06/2021	-	102.02	18.19	-	120.21		-	-
<b>IVV totals</b>		-	441.37	78.71	-	520.08		-	-
<b>LLCT</b>	26/02/2021	-	0.72	0.08	-	0.80		-	-
	30/06/2021	-	0.87	0.10	-	0.97		-	-
<b>LLCT totals</b>		-	1.59	0.18	-	1.77		-	-
<b>MAQ0277AU</b>	31/07/2020	-	7.13	0.03	-	7.16		-	-
	31/08/2020	-	7.13	0.03	-	7.16		-	-
	30/09/2020	-	7.13	0.03	-	7.16		-	-
	31/10/2020	-	7.13	0.03	-	7.16		-	-
	30/11/2020	-	7.13	0.03	-	7.16		-	-
	31/12/2020	-	7.26	0.03	-	7.29		-	-
	31/01/2021	-	7.26	0.03	-	7.29		-	-
	28/02/2021	-	7.26	0.03	-	7.29		-	-
	31/03/2021	-	7.26	0.03	-	7.29		-	-
	30/04/2021	-	9.25	0.04	-	9.29		-	-
	31/05/2021	-	11.10	0.05	-	11.15		-	-
	30/06/2021	-	44.08	0.21	-	44.29		-	-
<b>MAQ0277AU totals</b>		-	129.12	0.57	-	129.69		-	-
<b>NWS</b>	14/10/2020	-	20.94	3.70	-	24.64		-	-
	14/04/2021	-	15.78	2.78	-	18.56		-	-
<b>NWS totals</b>		-	36.72	6.48	-	43.20		-	-
<b>SLF</b>	30/12/2020	-	1.36	0.33	-	1.69		-	-
	29/06/2021	-	5.27	2.01	-	7.28		-	-
<b>SLF totals</b>		-	6.63	2.34	-	8.97		-	-
<b>SPK</b>	02/10/2020	-	52.03	9.18	-	61.21		-	8.60
	09/04/2021	-	51.83	9.15	-	60.98		-	11.01



# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

#### Gross foreign income

Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
SPK totals	-	103.86	18.33	-	122.19		-	19.61
<b>Totals</b>	-	<b>3,375.29</b>	<b>249.27</b>	-	<b>3,624.56</b>		-	<b>19.61</b>

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ETL0016AU	30/06/2020	14/07/2020	1,147.49	1,147.43	-	-	-	0.06
HOW0098AU	30/06/2020	15/07/2020	362.92	362.92	-	-	-	-
IOO	30/06/2020	13/07/2020	157.72	134.83	-	-	-	22.89
IVE	30/06/2020	13/07/2020	525.90	445.75	-	-	-	80.15
IVV	30/06/2020	13/07/2020	175.35	149.13	-	-	-	26.22
LLCT	30/06/2020	15/09/2020	2.47	2.41	-	-	-	0.06
MAQ0277AU	30/06/2020	13/07/2020	801.76	801.76	-	-	-	-
PLA0001AU	30/06/2020	21/07/2020	169.52	169.52	-	-	-	-
PRM0010AU	30/06/2020	16/07/2020	138.57	138.57	-	-	-	-
SLF	29/06/2020	28/08/2020	356.55	354.05	-	-	-	2.50
<b>Totals</b>			<b>3,838.25</b>	<b>3,706.37</b>	-	-	-	<b>131.88</b>

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
SLF	30/12/2020	1.11	1.54	-	-
	30/03/2021	1.46	1.43	-	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions - additional information continued

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	29/06/2021	1.44	2.23	-	-
<b>SLF totals</b>		<b>4.01</b>	<b>5.20</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>4.01</b>	<b>5.20</b>	<b>-</b>	<b>-</b>

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

#### Income summary<sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	316.98	2,116.49	906.46	-	-	-	-	2,433.47	-	-	-	-	2,433.47	-	-
Foreign income	-	-	-	-	-	165.39	-	-	165.39	-	<b>24.81</b>	-	-	140.58	-	-
Trust income	1,026.17	32.82	20.72	11.31	1,542.45	3,459.17	1,384.21	604.08	8,069.61	-	<b>224.46</b>	-	385.45	3,894.28	-	3,565.42
Interest	34.84	-	-	-	-	-	-	-	34.84	-	-	-	-	34.84	-	-
<b>Totals</b>	<b>1,061.01</b>	<b>349.80</b>	<b>2,137.21</b>	<b>917.77</b>	<b>1,542.45</b>	<b>3,624.56</b>	<b>1,384.21</b>	<b>604.08</b>	<b>10,703.31</b>	<b>-</b>	<b>249.27</b>	<b>-</b>	<b>385.45</b>	<b>6,503.17</b>	<b>-</b>	<b>3,565.42</b>
<b>Totals for all income</b>	<b>1,061.01</b>	<b>349.80</b>	<b>2,137.21</b>	<b>917.77</b>	<b>1,542.45</b>	<b>3,624.56</b>	<b>1,384.21</b>	<b>604.08</b>	<b>10,703.31</b>	<b>-</b>	<b>249.27</b>	<b>-</b>	<b>385.45</b>	<b>6,503.17</b>	<b>-</b>	<b>3,565.42</b>

(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.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>AMPOL LIMITED FPO</b>																
<b>ALD</b>	28/02/2020	19/05/2020	25/06/2021	6	197.24	197.24	NA	167.82	-	NA	NA	NA	NA	NA	-29.42	NA
<b>ALD totals</b>				6	197.24	197.24	NA	167.82	-	NA	NA	NA	NA	NA	-29.42	NA
<b>ARISTOCRAT LEISURE LIMITED FPO</b>																
<b>ALL</b>	16/04/2020	16/04/2020	12/10/2020	9	203.00	203.00	NA	275.04	72.04	NA	NA	72.04	72.04	NA	NA	NA
<b>ALL totals</b>				9	203.00	203.00	NA	275.04	72.04	NA	NA	72.04	72.04	NA	NA	NA
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>																
<b>ANZ</b>	28/06/2018	28/06/2018	12/10/2020	11	315.08	315.08	NA	206.35	-	NA	NA	NA	NA	-108.73	NA	NA
	28/06/2018	28/06/2018	07/12/2020	9	257.80	257.80	NA	208.72	-	NA	NA	NA	NA	-49.08	NA	NA
	28/06/2018	28/06/2018	19/04/2021	9	257.80	257.80	NA	259.85	2.05	1.37	NA	NA	1.37	NA	NA	NA
<b>ANZ totals</b>				29	830.68	830.68	NA	674.92	2.05	1.37	NA	NA	1.37	-157.81	NA	NA
<b>BHP GROUP LIMITED FPO</b>																
<b>BHP</b>	15/04/2019	15/04/2019	07/12/2020	4	158.21	158.21	NA	168.70	10.49	6.99	NA	NA	6.99	NA	NA	NA
	15/12/2020	15/12/2020	11/01/2021	7	293.42	293.42	NA	325.29	31.87	NA	NA	31.87	31.87	NA	NA	NA
	15/04/2019	15/04/2019	15/03/2021	6	237.31	237.31	NA	286.05	48.74	32.49	NA	NA	32.49	NA	NA	NA
	23/12/2019	23/12/2019	15/03/2021	6	235.87	235.87	NA	286.06	50.19	33.46	NA	NA	33.46	NA	NA	NA
	20/11/2019	20/11/2019	19/04/2021	10	372.56	372.56	NA	474.88	102.32	68.21	NA	NA	68.21	NA	NA	NA
	23/12/2019	23/12/2019	19/04/2021	3	117.93	117.93	NA	142.46	24.53	16.35	NA	NA	16.35	NA	NA	NA
	20/11/2019	20/11/2019	28/05/2021	16	596.09	596.09	NA	771.43	175.34	116.89	NA	NA	116.89	NA	NA	NA
<b>BHP totals</b>				52	2,011.39	2,011.39	NA	2,454.87	443.48	274.39	NA	31.87	306.26	NA	NA	NA
<b>BLACKMORES LIMITED FPO</b>																
<b>BKL</b>	28/06/2018	28/06/2018	07/12/2020	2	283.77	283.77	NA	160.39	-	NA	NA	NA	NA	-123.38	NA	NA
<b>BKL totals</b>				2	283.77	283.77	NA	160.39	-	NA	NA	NA	NA	-123.38	NA	NA
<b>BLUESCOPE STEEL LIMITED FPO</b>																
<b>BSL</b>	28/06/2018	28/06/2018	26/11/2020	9	156.95	156.95	NA	155.37	-	NA	NA	NA	NA	-1.58	NA	NA
<b>BSL totals</b>				9	156.95	156.95	NA	155.37	-	NA	NA	NA	NA	-1.58	NA	NA
<b>BRAMBLES LIMITED FPO</b>																
<b>BXB</b>	19/02/2019	19/02/2019	06/07/2020	13	147.05	147.05	NA	139.97	-	NA	NA	NA	NA	-7.08	NA	NA
	08/04/2019	08/04/2019	06/07/2020	71	828.47	828.47	NA	764.47	-	NA	NA	NA	NA	-64.00	NA	NA
	15/04/2019	15/04/2019	06/07/2020	28	331.31	331.31	NA	301.48	-	NA	NA	NA	NA	-29.83	NA	NA
	04/04/2018	04/04/2018	24/07/2020	33	323.66	323.66	NA	351.33	27.67	18.45	NA	NA	18.45	NA	NA	NA
	19/02/2019	19/02/2019	24/07/2020	1	11.31	11.31	NA	10.65	-	NA	NA	NA	NA	-0.66	NA	NA

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
	04/04/2018	04/04/2018	13/10/2020	86	843.46	843.46	NA	934.79	91.33	60.89	NA	NA	60.89	NA	NA	
	22/05/2018	22/05/2018	13/10/2020	28	256.44	256.44	NA	304.35	47.91	31.94	NA	NA	31.94	NA	NA	
	28/06/2018	28/06/2018	13/10/2020	49	430.28	430.28	NA	532.61	102.33	68.22	NA	NA	68.22	NA	NA	
	07/09/2020	07/09/2020	13/10/2020	38	409.80	409.80	NA	413.05	3.25	NA	NA	3.25	3.25	NA	NA	
<b>BXB totals</b>				347	3,581.78	3,581.78	NA	3,752.70	272.49	179.50	NA	3.25	182.75	-101.57	NA	
<b>CARSales.COM LIMITED. FPO</b>																
<b>CAR</b>	16/04/2020	16/04/2020	12/10/2020	102	1,418.75	1,418.75	NA	2,257.57	838.82	NA	NA	838.82	838.82	NA	NA	
<b>CAR totals</b>				102	1,418.75	1,418.75	NA	2,257.57	838.82	NA	NA	838.82	838.82	NA	NA	
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>																
<b>CBA</b>	04/04/2018	04/04/2018	15/12/2020	1	72.47	72.47	NA	82.27	9.80	6.53	NA	NA	6.53	NA	NA	
	04/04/2018	04/04/2018	11/01/2021	5	362.35	362.35	NA	425.15	62.80	41.87	NA	NA	41.87	NA	NA	
	04/04/2018	04/04/2018	19/04/2021	3	217.41	217.41	NA	265.69	48.28	32.19	NA	NA	32.19	NA	NA	
<b>CBA totals</b>				9	652.23	652.23	NA	773.11	120.88	80.59	NA	NA	80.59	NA	NA	
<b>CSL LIMITED FPO</b>																
<b>CSL</b>	16/04/2020	16/04/2020	19/04/2021	1	324.86	324.86	NA	268.01	-	NA	NA	NA	NA	-56.85	NA	
<b>CSL totals</b>				1	324.86	324.86	NA	268.01	-	NA	NA	NA	NA	-56.85	NA	
<b>CLEANAWAY WASTE MANAGEMENT LIMITED FPO</b>																
<b>CWY</b>	12/10/2020	12/10/2020	15/12/2020	3	6.77	6.77	NA	6.44	-	NA	NA	NA	NA	-0.33	NA	
	19/02/2019	19/02/2019	19/04/2021	95	205.16	205.16	NA	235.11	29.95	19.97	NA	NA	19.97	NA	NA	
<b>CWY totals</b>				98	211.93	211.93	NA	241.55	29.95	19.97	NA	NA	19.97	-0.33	NA	
<b>DOMAIN HOLDINGS AUSTRALIA LIMITED. FPO</b>																
<b>DHG</b>	28/06/2018	28/06/2018	12/10/2020	153	495.07	495.07	NA	601.81	106.74	71.16	NA	NA	71.16	NA	NA	
	29/06/2018	29/06/2018	12/10/2020	40	128.77	128.77	NA	157.34	28.57	19.05	NA	NA	19.05	NA	NA	
	29/06/2018	29/06/2018	13/10/2020	159	511.85	511.85	NA	626.73	114.88	76.59	NA	NA	76.59	NA	NA	
<b>DHG totals</b>				352	1,135.69	1,135.69	NA	1,385.88	250.19	166.80	NA	NA	166.80	NA	NA	
<b>PIMCO DIVERSIFIED FIXED INTEREST W</b>																
<b>ETL0016AU</b>	04/04/2018	04/04/2018	06/07/2020	225.0066	225.33	225.33	NA	223.77	-	NA	NA	NA	NA	-1.56	NA	
	04/04/2018	04/04/2018	07/12/2020	15,645.39	15,667.60	15,627.14	NA	15,842.53	215.39	143.59	NA	NA	143.59	NA	NA	
				97												
	04/04/2018	04/04/2018	15/12/2020	33.689	33.74	33.65	NA	34.32	0.67	0.45	NA	NA	0.45	NA	NA	
<b>ETL0016AU totals</b>				15,904.09	53	15,926.67	15,886.12	NA	16,100.62	216.06	144.04	NA	NA	144.04	-1.56	

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD																
<b>GOLD</b>	16/04/2020	16/04/2020	06/07/2020	1	256.93	256.93	NA	238.54	-	NA	NA	NA	NA	-18.39	NA	NA
	23/08/2019	23/08/2019	07/12/2020	1	208.71	208.71	NA	230.44	21.73	14.49	NA	NA	14.49	NA	NA	NA
	21/07/2020	21/07/2020	07/12/2020	1	243.79	243.79	NA	230.45	-	NA	NA	NA	NA	-13.34	NA	NA
GOLD totals				3	709.43	709.43	NA	699.43	21.73	14.49	NA	NA	14.49	-31.73	NA	NA
BETASHARES JAPAN ETF-CURRENCY HEDGED																
<b>HJPN</b>	04/04/2018	04/04/2018	07/12/2020	16	214.21	212.26	NA	233.37	21.11	14.07	NA	NA	14.07	NA	NA	NA
HJPN totals				16	214.21	212.26	NA	233.37	21.11	14.07	NA	NA	14.07	NA	NA	NA
HEALIUS LIMITED FPO																
<b>HLS</b>	08/04/2019	08/04/2019	07/09/2020	372	1,104.60	1,104.60	NA	1,235.67	131.07	87.38	NA	NA	87.38	NA	NA	NA
	15/04/2019	15/04/2019	07/09/2020	162	470.29	470.29	NA	538.11	67.82	45.21	NA	NA	45.21	NA	NA	NA
	01/08/2019	01/08/2019	07/09/2020	143	422.24	422.24	NA	475.00	52.76	35.17	NA	NA	35.17	NA	NA	NA
	28/02/2020	28/02/2020	07/09/2020	1	3.03	3.03	NA	3.33	0.30	NA	NA	0.30	0.30	NA	NA	NA
HLS totals				678	2,000.16	2,000.16	NA	2,252.11	251.95	167.76	NA	0.30	168.06	NA	NA	NA
ARDEA REAL OUTCOME FUND																
<b>HOW0098AU</b>	23/08/2019	23/08/2019	21/07/2020	260.7725	253.50	253.50	NA	252.58	-	NA	NA	NA	NA	-0.92	NA	NA
	07/12/2020	07/12/2020	15/12/2020	9.8425	9.46	9.46	NA	9.48	0.02	NA	NA	0.02	0.02	NA	NA	NA
HOW0098AU totals				270.615	262.96	262.96	NA	262.06	0.02	NA	NA	0.02	0.02	-0.92	NA	NA
IMDEX LIMITED FPO																
<b>IMD</b>	26/06/2019	26/06/2019	27/08/2020	294	352.52	352.52	NA	366.70	14.18	9.45	NA	NA	9.45	NA	NA	NA
	21/06/2019	21/06/2019	28/08/2020	69	78.16	78.16	NA	84.19	6.03	4.02	NA	NA	4.02	NA	NA	NA
	24/06/2019	24/06/2019	28/08/2020	150	175.07	175.07	NA	183.02	7.95	5.30	NA	NA	5.30	NA	NA	NA
	26/06/2019	26/06/2019	28/08/2020	14	16.79	16.79	NA	17.08	0.29	0.19	NA	NA	0.19	NA	NA	NA
	07/12/2020	07/12/2020	15/12/2020	23	33.48	33.48	NA	34.18	0.70	NA	NA	0.70	0.70	NA	NA	NA
	08/12/2020	08/12/2020	15/12/2020	415	620.39	620.39	NA	616.70	-	NA	NA	NA	NA	-3.69	NA	NA
IMD totals				965	1,276.41	1,276.41	NA	1,301.87	29.15	18.96	NA	0.70	19.66	-3.69	NA	NA
ISHARES GLOBAL 100 ETF																
<b>IOO</b>	04/04/2018	24/09/2018	19/04/2021	195	11,442.44	11,442.44	NA	17,434.78	5,992.34	3,994.89	NA	NA	3,994.89	NA	NA	NA
	21/07/2020	21/07/2020	19/04/2021	2	159.97	159.97	NA	178.82	18.85	NA	NA	18.85	18.85	NA	NA	NA
	07/12/2020	07/12/2020	19/04/2021	29	2,426.44	2,426.44	NA	2,592.87	166.43	NA	NA	166.43	166.43	NA	NA	NA
IOO totals				226	14,028.85	14,028.85	NA	20,206.47	6,177.62	3,994.89	NA	185.28	4,180.17	NA	NA	NA
ISHARES MSCI EAFE ETF																

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
<b>IVE</b>	21/10/2019	21/10/2019	06/07/2020	2	194.43	194.43	NA	177.51	-	NA	NA	NA	NA	-16.92	NA	
	19/10/2018	22/10/2018	07/12/2020	97	8,683.44	8,683.44	NA	9,419.25	735.81	490.54	NA	NA	490.54	NA	NA	
IVE totals				99	8,877.87	8,877.87	NA	9,596.76	735.81	490.54	NA	NA	490.54	-16.92	NA	
ISHARES S&P 500 ETF																
<b>IVV</b>	04/04/2018	10/09/2018	07/12/2020	25	8,522.77	8,522.77	NA	12,471.50	3,948.73	2,632.49	NA	NA	2,632.49	NA	NA	
	21/07/2020	21/07/2020	07/12/2020	1	464.45	464.45	NA	498.86	34.41	NA	NA	34.41	34.41	NA	NA	
	04/04/2018	10/09/2018	10/12/2020	1	340.91	340.91	NA	494.10	153.19	102.13	NA	NA	102.13	NA	NA	
IVV totals				27	9,328.13	9,328.13	NA	13,464.46	4,136.33	2,734.62	NA	34.41	2,769.03	NA	NA	
KOGAN.COM LTD FPO																
<b>KGN</b>	23/03/2020	23/03/2020	21/07/2020	34	139.53	139.53	NA	591.83	452.30	NA	NA	452.30	452.30	NA	NA	
	23/03/2020	23/03/2020	11/11/2020	58	238.03	238.03	NA	1,121.40	883.37	NA	NA	883.37	883.37	NA	NA	
	07/12/2020	07/12/2020	15/12/2020	24	436.63	436.63	NA	421.09	-	NA	NA	NA	NA	-15.54	NA	
	10/12/2020	10/12/2020	15/12/2020	6	107.40	107.40	NA	105.27	-	NA	NA	NA	NA	-2.13	NA	
	23/03/2020	23/03/2020	04/02/2021	115	471.96	471.96	NA	1,966.18	1,494.22	NA	NA	1,494.22	1,494.22	NA	NA	
	10/12/2020	10/12/2020	04/02/2021	110	1,969.00	1,969.00	NA	1,880.70	-	NA	NA	NA	NA	-88.30	NA	
KGN totals				347	3,362.55	3,362.55	NA	6,086.47	2,829.89	NA	NA	2,829.89	2,829.89	-105.97	NA	
LIFESTYLE COMMUNITIES LIMITED FPO																
<b>LIC</b>	07/12/2020	07/12/2020	15/12/2020	39	452.39	452.39	NA	479.42	27.03	NA	NA	27.03	27.03	NA	NA	
	08/12/2020	08/12/2020	15/12/2020	28	333.54	333.54	NA	344.20	10.66	NA	NA	10.66	10.66	NA	NA	
LIC totals				67	785.93	785.93	NA	823.62	37.69	NA	NA	37.69	37.69	NA	NA	
LOVISA HOLDINGS LIMITED FPO																
<b>LOV</b>	18/09/2020	18/09/2020	26/10/2020	126	977.22	977.22	NA	1,095.35	118.13	NA	NA	118.13	118.13	NA	NA	
	07/09/2020	07/09/2020	27/10/2020	157	1,206.08	1,206.08	NA	1,249.38	43.30	NA	NA	43.30	43.30	NA	NA	
	18/09/2020	18/09/2020	27/10/2020	20	155.11	155.11	NA	159.16	4.05	NA	NA	4.05	4.05	NA	NA	
	07/09/2020	07/09/2020	26/11/2020	54	414.82	414.82	NA	562.23	147.41	NA	NA	147.41	147.41	NA	NA	
	07/12/2020	07/12/2020	15/12/2020	29	322.28	322.28	NA	309.29	-	NA	NA	NA	NA	-12.99	NA	
LOV totals				386	3,075.51	3,075.51	NA	3,375.41	312.89	NA	NA	312.89	312.89	-12.99	NA	
MACQUARIE INCOME OPPORTUNITIES																
<b>MAQ0277AU</b>	04/04/2018	04/04/2018	21/07/2020	479.07	490.25	490.24	NA	468.24	-	NA	NA	NA	NA	-22.00	NA	
	04/04/2018	04/04/2018	15/12/2020	61.86	63.30	63.30	NA	61.32	-	NA	NA	NA	NA	-1.98	NA	
MAQ0277AU totals				540.93	553.55	553.54	NA	529.56	-	NA	NA	NA	NA	-23.98	NA	
MAGELLAN FINANCIAL GROUP LIMITED FPO																

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>MFG</b>	16/04/2020	16/04/2020	15/12/2020	2	94.97	94.97	NA	109.84	14.87	NA	NA	14.87	14.87	NA	NA
<b>MFG totals</b>				2	94.97	94.97	NA	109.84	14.87	NA	NA	14.87	14.87	NA	NA
MACQUARIE GROUP LIMITED FPO															
<b>MQG</b>	19/02/2019	19/02/2019	12/10/2020	2	251.96	251.96	NA	257.50	5.54	3.69	NA	NA	3.69	NA	NA
	19/02/2019	19/02/2019	15/03/2021	3	377.94	377.94	NA	447.86	69.92	46.61	NA	NA	46.61	NA	NA
	19/02/2019	19/02/2019	19/04/2021	2	251.96	251.96	NA	313.81	61.85	41.23	NA	NA	41.23	NA	NA
	19/02/2019	19/02/2019	28/05/2021	5	629.91	629.91	NA	762.70	132.79	88.53	NA	NA	88.53	NA	NA
<b>MQG totals</b>				12	1,511.77	1,511.77	NA	1,781.87	270.10	180.06	NA	NA	180.06	NA	NA
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO															
<b>MVP</b>	01/02/2019	01/02/2019	22/07/2020	5	18.82	18.82	NA	31.00	12.18	8.12	NA	NA	8.12	NA	NA
	20/05/2020	20/05/2020	22/07/2020	111	942.23	942.23	NA	688.30	-	NA	NA	NA	NA	-253.93	NA
	07/12/2020	07/12/2020	15/12/2020	29	202.21	202.21	NA	190.52	-	NA	NA	NA	NA	-11.69	NA
	08/12/2020	08/12/2020	15/12/2020	49	345.66	345.66	NA	321.90	-	NA	NA	NA	NA	-23.76	NA
<b>MVP totals</b>				194	1,508.92	1,508.92	NA	1,231.72	12.18	8.12	NA	NA	8.12	-289.38	NA
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1															
<b>NWS</b>	19/02/2019	19/02/2019	15/12/2020	2	36.60	36.60	NA	45.71	9.11	6.07	NA	NA	6.07	NA	NA
	19/02/2019	19/02/2019	03/03/2021	29	530.73	530.73	NA	851.09	320.36	213.57	NA	NA	213.57	NA	NA
	19/02/2019	19/02/2019	15/03/2021	5	91.50	91.50	NA	157.04	65.54	43.69	NA	NA	43.69	NA	NA
	19/02/2019	19/02/2019	19/04/2021	8	146.41	146.41	NA	255.89	109.48	72.99	NA	NA	72.99	NA	NA
	19/02/2019	19/02/2019	28/05/2021	20	366.02	366.02	NA	675.57	309.55	206.37	NA	NA	206.37	NA	NA
<b>NWS totals</b>				64	1,171.26	1,171.26	NA	1,985.30	814.04	542.69	NA	NA	542.69	NA	NA
TRINETRA EMERGING MARKETS GROWTH TRUST															
<b>PIM4232AU</b>	21/07/2020	21/07/2020	07/08/2020	173.2328	203.43	203.43	NA	200.98	-	NA	NA	NA	NA	-2.45	NA
	11/02/2019	11/02/2019	26/11/2020	47.6233	49.30	49.30	NA	62.72	13.42	8.95	NA	NA	8.95	NA	NA
	23/06/2020	23/06/2020	26/11/2020	144.7061	167.60	167.60	NA	190.56	22.96	NA	NA	22.96	22.96	NA	NA
	21/07/2020	21/07/2020	26/11/2020	16.3656	19.22	19.22	NA	21.55	2.33	NA	NA	2.33	2.33	NA	NA
	13/08/2020	13/08/2020	26/11/2020	160.6019	187.87	187.87	NA	211.50	23.63	NA	NA	23.63	23.63	NA	NA
	11/02/2019	11/02/2019	07/12/2020	90.9861	94.20	94.20	NA	118.95	24.75	16.50	NA	NA	16.50	NA	NA
	11/02/2019	11/02/2019	07/12/2020	256.7485	265.73	265.73	NA	335.65	69.92	46.61	NA	NA	46.61	NA	NA
	11/02/2019	11/02/2019	07/12/2020	2,829.898	2,918.58	2,918.58	NA	3,699.52	780.94	520.63	NA	NA	520.63	NA	NA
				9											
	11/01/2021	11/01/2021	04/02/2021	338.5836	442.36	442.36	NA	473.92	31.56	NA	NA	31.56	31.56	NA	NA

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
PIM4232AU totals				4,058.746												
				8	4,348.29	4,348.29	NA	5,315.35	969.51	592.69	NA	80.48	673.17	-2.45	NA	
PLATINUM EUROPEAN FUND																
<b>PLA0001AU</b>	05/04/2018	11/10/2019	15/12/2020	24.72	97.44	97.44	NA	86.24	-	NA	NA	NA	NA	-11.20	NA	
PLA0001AU totals				24.72	97.44	97.44	NA	86.24	-	NA	NA	NA	NA	-11.20	NA	
MUTUAL CASH TERM DEPOSITS & BANK BILLS A																
<b>PRM0010AU</b>	04/04/2018	04/04/2018	06/07/2020	151.4687	156.55	156.55	NA	155.80	-	NA	NA	NA	NA	-0.75	NA	
	04/04/2018	04/04/2018	07/12/2020	7,865.377	8,129.00	8,129.00	NA	8,096.52	-	NA	NA	NA	NA	-32.48	NA	
				8												
	04/04/2018	04/04/2018	15/12/2020	24.432	25.25	25.25	NA	25.15	-	NA	NA	NA	NA	-0.10	NA	
PRM0010AU totals				8,041.278												
				5	8,310.80	8,310.80	NA	8,277.47	-	NA	NA	NA	NA	-33.33	NA	
QUBE HOLDINGS LIMITED FPO																
<b>QUB</b>	04/06/2020	04/06/2020	15/12/2020	2	5.63	5.63	NA	4.94	-	NA	NA	NA	NA	-0.69	NA	
	11/01/2021	11/01/2021	19/04/2021	54	160.72	160.72	NA	157.71	-	NA	NA	NA	NA	-3.01	NA	
QUB totals				56	166.35	166.35	NA	162.65	-	NA	NA	NA	NA	-3.70	NA	
RAMSAY HEALTH CARE LIMITED FPO																
<b>RHC</b>	23/12/2019	23/12/2019	15/12/2020	1	74.29	74.29	NA	62.61	-	NA	NA	NA	NA	-11.68	NA	
	23/12/2019	23/12/2019	19/04/2021	2	148.57	148.57	NA	133.91	-	NA	NA	NA	NA	-14.66	NA	
	12/10/2020	12/10/2020	19/04/2021	1	69.05	69.05	NA	66.95	-	NA	NA	NA	NA	-2.10	NA	
RHC totals				4	291.91	291.91	NA	263.47	-	NA	NA	NA	NA	-28.44	NA	
RIO TINTO LIMITED FPO																
<b>RIO</b>	03/04/2020	03/04/2020	13/08/2020	12	1,077.01	1,077.01	NA	1,218.15	141.14	NA	NA	141.14	141.14	NA	NA	
RIO totals				12	1,077.01	1,077.01	NA	1,218.15	141.14	NA	NA	141.14	141.14	NA	NA	
STEADFAST GROUP LIMITED FPO																
<b>SDF</b>	16/04/2020	16/04/2020	12/10/2020	116	307.82	307.82	NA	397.47	89.65	NA	NA	89.65	89.65	NA	NA	
SDF totals				116	307.82	307.82	NA	397.47	89.65	NA	NA	89.65	89.65	NA	NA	
SEEK LIMITED FPO																
<b>SEK</b>	28/06/2018	28/06/2018	12/10/2020	16	355.53	355.53	NA	372.36	16.83	11.22	NA	NA	11.22	NA	NA	
SEK totals				16	355.53	355.53	NA	372.36	16.83	11.22	NA	NA	11.22	NA	NA	
SONIC HEALTHCARE LIMITED FPO																



# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>SHL</b>	28/06/2018	28/06/2018	12/10/2020	39	972.36	972.36	NA	1,338.06	365.70	243.80	NA	NA	243.80	NA	NA
<b>SHL totals</b>				39	972.36	972.36	NA	1,338.06	365.70	243.80	NA	NA	243.80	NA	NA
SPDR S&P/ASX 200 LISTED PROPERTY FUND															
<b>SLF</b>	07/12/2020	07/12/2020	15/12/2020	1	12.36	12.36	NA	11.38	-	NA	NA	NA	NA	-0.98	NA
	07/12/2020	07/12/2020	11/01/2021	16	197.73	197.73	NA	188.65	-	NA	NA	NA	NA	-9.08	NA
	07/12/2020	07/12/2020	19/04/2021	21	259.52	259.16	NA	263.59	4.43	NA	NA	4.43	4.43	NA	NA
<b>SLF totals</b>				38	469.61	469.25	NA	463.62	4.43	NA	NA	4.43	4.43	-10.06	NA
SANTOS LIMITED FPO															
<b>STO</b>	13/08/2020	13/08/2020	15/12/2020	2	11.73	11.73	NA	11.97	0.24	NA	NA	0.24	0.24	NA	NA
	03/03/2021	03/03/2021	19/04/2021	27	199.90	199.90	NA	189.88	-	NA	NA	NA	NA	-10.02	NA
<b>STO totals</b>				29	211.63	211.63	NA	201.85	0.24	NA	NA	0.24	0.24	-10.02	NA
TABCORP HOLDINGS LIMITED FPO															
<b>TAH</b>	16/04/2020	16/04/2020	07/12/2020	8	23.38	23.38	NA	31.13	7.75	NA	NA	7.75	7.75	NA	NA
	04/09/2020	22/09/2020	07/12/2020	34	110.50	110.50	NA	132.29	21.79	NA	NA	21.79	21.79	NA	NA
<b>TAH totals</b>				42	133.88	133.88	NA	163.42	29.54	NA	NA	29.54	29.54	NA	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>	16/04/2020	16/04/2020	19/04/2021	5	79.18	79.18	NA	126.53	47.35	31.57	NA	NA	31.57	NA	NA
	15/12/2020	15/12/2020	19/04/2021	4	80.50	80.50	NA	101.23	20.73	NA	NA	20.73	20.73	NA	NA
<b>WBC totals</b>				9	159.68	159.68	NA	227.76	68.08	31.57	NA	20.73	52.30	NA	NA
WESFARMERS LIMITED FPO															
<b>WES</b>	16/04/2020	16/04/2020	12/10/2020	36	1,349.36	1,349.36	NA	1,681.10	331.74	NA	NA	331.74	331.74	NA	NA
<b>WES totals</b>				36	1,349.36	1,349.36	NA	1,681.10	331.74	NA	NA	331.74	331.74	NA	NA
WOOLWORTHS GROUP LIMITED FPO															
<b>WOW</b>	13/10/2020	13/10/2020	19/04/2021	7	269.91	269.91	NA	293.40	23.49	NA	NA	23.49	23.49	NA	NA
<b>WOW totals</b>				7	269.91	269.91	NA	293.40	23.49	NA	NA	23.49	23.49	NA	NA
<b>Disposals of CGT asset totals</b>					<b>94,219.00</b>	<b>94,176.13</b>	<b>NA</b>	<b>113,070.54</b>	<b>19,951.69</b>	<b>9,912.14</b>	<b>NA</b>	<b>5,083.47</b>	<b>14,995.61</b>	<b>-1,057.28</b>	<b>NA</b>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### (b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

### Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds			Purchase date	Tax date	Adjustments				Adjusted cost <sup>(a)</sup>		
			\$					Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>	AMIT cost base net amount - excess <sup>(e)</sup>	AMIT cost base net amount - shortfall <sup>(f)</sup>	Cost base <sup>(g)</sup>	Reduced cost base <sup>(h)</sup>
<b>PIMCO DIVERSIFIED FIXED INTEREST W</b>														
ETL0016AU	07/12/2020	15,645.3997	15,842.53	04/04/2018	04/04/2018	15,667.60	-	-	40.46	-	15,627.14	15,627.14		
	15/12/2020	33.689	34.32	04/04/2018	04/04/2018	33.74	-	-	0.09	-	33.65	33.65		
ETL0016AU totals		15,679.0887	15,876.85			15,701.34	-	-	40.54	-	15,660.80	15,660.80		
<b>BETASHARES JAPAN ETF-CURRENCY HEDGED</b>														
HJPN	07/12/2020	16	233.37	04/04/2018	04/04/2018	214.21	-	-	1.95	-	212.26	212.26		
HJPN totals		16	233.37			214.21	-	-	1.95	-	212.26	212.26		
<b>MACQUARIE INCOME OPPORTUNITIES</b>														
MAQ0277AU	21/07/2020	479.07	468.24	04/04/2018	04/04/2018	490.25	-	-	0.01	-	490.24	490.24		
	15/12/2020	61.86	61.32	04/04/2018	04/04/2018	63.30	-	-	-	-	63.30	63.30		
MAQ0277AU totals		540.93	529.56			553.55	-	-	0.01	-	553.54	553.54		
<b>SPDR S&amp;P/ASX 200 LISTED PROPERTY FUND</b>														
SLF	19/04/2021	21	263.59	07/12/2020	07/12/2020	259.52	-	-	0.36	-	259.16	259.16		
SLF totals		21	263.59			259.52	-	-	0.36	-	259.16	259.16		
<b>Totals</b>			<b>16,903.37</b>			<b>16,728.62</b>	-	-	<b>42.87</b>	-	<b>16,685.75</b>	<b>16,685.75</b>		

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
JANUS HENDERSON TACTICAL INCOME							
<b>IOF0145AU</b>	31/12/2020	21.14	14.09	-	-	14.09	-
	31/03/2021	34.72	23.15	-	-	23.15	-
	30/06/2021	60.94	40.63	-	-	40.63	-
IOF0145AU totals		<b>116.80</b>	<b>77.87</b>	-	-	<b>77.87</b>	-
ISHARES GLOBAL 100 ETF							
<b>IOO</b>	22/12/2020	14.90	9.93	-	-	9.93	-
IOO totals		<b>14.90</b>	<b>9.93</b>	-	-	<b>9.93</b>	-
ISHARES MSCI EAFE ETF							
<b>IVE</b>	22/12/2020	19.24	12.83	-	-	12.83	-
	30/06/2021	34.24	22.83	-	-	22.83	-
IVE totals		<b>53.48</b>	<b>35.65</b>	-	-	<b>35.65</b>	-
ISHARES S&P 500 ETF							
<b>IVV</b>	01/10/2020	8.76	5.84	-	-	5.84	-
	22/12/2020	6.32	4.21	-	-	4.21	-
	01/04/2021	5.02	3.35	-	-	3.35	-
	30/06/2021	6.04	4.03	-	-	4.03	-
IVV totals		<b>26.14</b>	<b>17.43</b>	-	-	<b>17.43</b>	-
MACQUARIE INCOME OPPORTUNITIES							
<b>MAQ0277AU</b>	31/07/2020	1.42	0.95	-	-	0.95	-
	31/07/2020	0.07	-	-	0.07	0.07	-
	31/08/2020	1.42	0.95	-	-	0.95	-
	31/08/2020	0.07	-	-	0.07	0.07	-
	30/09/2020	1.42	0.95	-	-	0.95	-
	30/09/2020	0.07	-	-	0.07	0.07	-
	31/10/2020	1.42	0.95	-	-	0.95	-
	31/10/2020	0.07	-	-	0.07	0.07	-
	30/11/2020	1.42	0.95	-	-	0.95	-
	30/11/2020	0.07	-	-	0.07	0.07	-
	31/12/2020	1.44	0.96	-	-	0.96	-

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	31/12/2020	0.07	-	-	0.07	0.07	-
	31/01/2021	1.44	0.96	-	-	0.96	-
	31/01/2021	0.07	-	-	0.07	0.07	-
	28/02/2021	1.44	0.96	-	-	0.96	-
	28/02/2021	0.07	-	-	0.07	0.07	-
	31/03/2021	1.44	0.96	-	-	0.96	-
	31/03/2021	0.07	-	-	0.07	0.07	-
	30/04/2021	1.84	1.23	-	-	1.23	-
	30/04/2021	0.09	-	-	0.09	0.09	-
	31/05/2021	2.20	1.47	-	-	1.47	-
	31/05/2021	0.11	-	-	0.11	0.11	-
	30/06/2021	8.74	5.83	-	-	5.83	-
	30/06/2021	0.44	-	-	0.44	0.44	-
<b>MAQ0277AU totals</b>		<b>26.91</b>	<b>17.09</b>	-	<b>1.27</b>	<b>18.36</b>	-
<b>PLATINUM EUROPEAN FUND</b>							
<b>PLA0001AU</b>	30/06/2021	465.92	310.61	-	-	310.61	-
<b>PLA0001AU totals</b>		<b>465.92</b>	<b>310.61</b>	-	-	<b>310.61</b>	-
<b>SPDR S&amp;P/ASX 200 LISTED PROPERTY FUND</b>							
<b>SLF</b>	29/06/2021	680.04	453.36	-	-	453.36	-
<b>SLF totals</b>		<b>680.04</b>	<b>453.36</b>	-	-	<b>453.36</b>	-
<b>Trust CGT distribution totals</b>		<b>1,384.19</b>	<b>921.95</b>	-	<b>1.27</b>	<b>923.22</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Realised CGT

01 Jul 2020 to 30 Jun 2021

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-1,057.28			
	<b>Total</b>	<b>-1,057.28</b>			
<b>CGT gains</b>	Disposals of CGT assets	19,951.68	14,868.22	-	5,083.46
	Trust CGT distributions	1,384.20	1,382.92	-	1.28
	<b>CGT gain before losses applied</b>	<b>21,335.88</b>	<b>16,251.14</b>	-	<b>5,084.74</b>
	Losses applied	-1,057.28	-	-	-1,057.28
	<b>CGT gain after losses applied</b>	<b>20,278.60</b>	<b>16,251.14</b>	-	<b>4,027.46</b>
	Discount applied <sup>(a)</sup>	-5,417.05	-5,417.05	NA	NA
<b>Net capital gain</b>		<b>14,861.55</b>	<b>10,834.09</b>	-	<b>4,027.46</b>

(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.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Expenses

01 Jul 2020 to 30 Jun 2021

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	8/07/2020	263.65 (a)	23.97	100%	263.65	-	Non advice Fees for the month ended 30 Jun 2020
	7/08/2020	271.61 (a)	24.69	100%	271.61	-	Non advice Fees for the month ended 31 Jul 2020
	9/09/2020	275.29 (a)	25.03	100%	275.29	-	Non advice Fees for the month ended 31 Aug 2020
	9/10/2020	282.03 (a)	25.64	100%	282.03	-	Non advice Fees for the month ended 30 Sep 2020
	12/11/2020	277.99 (a)	25.27	100%	277.99	-	Non advice Fees for the month ended 31 Oct 2020
	9/12/2020	278.84 (a)	25.35	100%	278.84	-	Non advice Fees for the month ended 30 Nov 2020
	11/01/2021	290.24 (a)	26.39	100%	290.24	-	Non advice Fees for the month ended 31 Dec 2020
	10/02/2021	291.42 (a)	26.49	100%	291.42	-	Non advice Fees for the month ended 31 Jan 2021
	10/03/2021	276.29 (a)	25.12	100%	276.29	-	Non advice Fees for the month ended 28 Feb 2021
	9/04/2021	293.16 (a)	26.65	100%	293.16	-	Non advice Fees for the month ended 31 Mar 2021
	14/05/2021	292.65 (a)	26.60	100%	292.65	-	Non advice Fees for the month ended 30 Apr 2021
	8/06/2021	300.07 (a)	27.28	100%	300.07	-	Non advice Fees for the month ended 31 May 2021
	16/06/2021	65.00 (a)	5.91	100%	65.00	-	Expense recovery SMA
<b>Totals</b>		<b>3,458.24</b>	<b>314.39</b>		<b>3,458.24</b>		
<b>Investment expenses totals</b>		<b>3,458.24</b>	<b>314.39</b>		<b>3,458.24</b>		
<b>Total expenses</b>		<b>3,458.24</b>	<b>314.39</b>		<b>3,458.24</b>		

(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.

# Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

## Expenses

01 Jul 2020 to 30 Jun 2021

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

## Important notices

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### General Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2021 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

### Taxation

#### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

#### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.