



# PEARL INVESTMENT SERVICE

24 September 2021

## Client Services Enquiries

1800 653 263 (toll-free)

Private and Confidential  
Caspry Superannuation Fund  
5 New Street  
KEW VIC 3101

Dear Dr & Mrs Pryor

**Pearl Investment Service**  
**Account number: PIS27257**

We are pleased to enclose your Tax Statement and Guide for the financial year ended 30 June 2021. This Statement and Guide provide information to help you prepare your tax return and comprises a statement of income and a separate statement of realised capital gains/losses\*.

The Guide has been prepared for an individual taxpayer and may not apply to your circumstances. We recommend you seek professional assistance from your tax adviser when completing your tax return.

Should you have any queries, please contact your planner Mr David Jennings on (03) 9595 3855, or we would be happy to help you through Client Services, toll-free in Australia on 1800 653 263.

Yours sincerely

Luke Grbin  
Head of Platform Services  
Pearl Investment Service

\* Where investments are transferred-in-specie out of the Pearl Investment Service (these transfers appear as Realised Capital Gains/(Losses) in the Sales Report) it is assumed to involve a change in beneficial owner and hence trigger a CGT event. This may or may not be the case in your individual circumstances.

**PEARL INVESTMENT SERVICE**  
**Client Tax Statement**

**Prosperum Wealth**  
**Caspry Superannuation Fund PIS27257**  
Your Adviser: David Jennings

**Tax Component Summary**

For the period from 01 July 2020 to 30 June 2021

	Income Received \$		Tax Credit \$		Taxable Income \$
<b>Australian Share Income</b>					
Unfranked dividends from shares	5,258.94				5,258.94 (3)
Franked dividends from shares	16,188.11 (1)	■	6,964.61 (2)		23,152.72
Non Taxable	0.00				
<b>Foreign Share Income</b>					
Assessable foreign source income	3,539.69		663.88		4,203.57
<b>Trust Distributions</b>					
Australian Income					
Interest	1,614.89				1,614.89
Unfranked dividends not declared to be conduit foreign income	56.50				56.50
Unfranked dividends declared to be conduit foreign income	0.00				0.00
NCMI – Non-primary production	56.79				56.79
Excluded from NCMI – Non-primary production	0.00				0.00
Other taxable Australian income	926.99				926.99
Franked dividends	59.79		25.62 (4)		85.41
Total Australian Taxable Income					2,740.58 (5)
Capital Gains					
CGT concession	193.27				
Discounted gains	166.48		0.00		166.48 (8)
Non discounted gains	31.21		0.00		31.21 (8)
Foreign Income	9,810.51		353.53 (6)		10,164.04 (7)
Other Non-Assessable Amounts					
Other Non-Attributable Income	609.64				
Non Assessable Non Exempt	0.00				
<b>Interest Received</b>	0.00				0.00 (9)
<b>Total assessable income</b>		■			<b>45,717.54</b>
<b>Deductions</b>					
Expenses	23,486.03				23,486.03 (10)
TFN Withholding Tax Paid	0.00		0.00 (11)		0.00
Non-resident Withholding Tax Paid	0.00		0.00		0.00
<b>Total deductions/expenses</b>	<b>23,486.03</b>				<b>23,486.03</b>

**Operator:** Fiducian Investment Management Services Limited ABN 28 602 441 814  
**Custodian:** National Australia Bank Limited ABN 12 004 044 937

**Street Address:** Level 4, 1 York Street, Sydney 2000  
**Postal Address:** GPO BOX 4175, Sydney 2001

**Enquiries Client Services:** 1800 653 263

**PEARL INVESTMENT SERVICE**  
**Client Tax Statement**

**Prosperum Wealth**  
**Caspry Superannuation Fund PIS27257**  
Your Adviser: David Jennings

**Australian Share Income**

Asset Name	Franked	Unfranked	Non Taxable	Total Received	Tax Paid / Offset	Total Taxable
Alumina Ltd	716.26	0.00	0.00	716.26	306.97	1,023.23
Amcor PLC	0.00	919.94	0.00	919.94	0.00	919.94
ANZ Banking Group Ltd	607.20	0.00	0.00	607.20	260.23	867.43
ANZ Capital Notes	380.71	0.00	0.00	380.71	163.16	543.87
ANZ Convertible Perpetual Capital Note	389.83	0.00	0.00	389.83	167.07	556.90
Appen Limited	20.20	20.20	0.00	40.40	8.66	49.06
Aristocrat Leisure Ltd	71.40	0.00	0.00	71.40	30.60	102.00
Aurizon Holdings Limited	692.58	296.82	0.00	989.40	296.82	1,286.22
Austal Limited	0.00	255.15	0.00	255.15	0.00	255.15
Baby Bunting Group Limited	538.38	0.00	0.00	538.38	230.73	769.11
Bank Of Queensland Limited Capital Note	66.99	0.00	0.00	66.99	28.71	95.70
Bapcor Limited	390.72	0.00	0.00	390.72	167.45	558.17
Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	36.15	0.00	0.00	36.15	15.49	51.64
BENPE Convertible Pref Share +3.2%	29.32	0.00	0.00	29.32	12.57	41.89
BHP Group Limited	1,949.21	0.00	0.00	1,949.21	835.38	2,784.59
Bingo Industries Limited	132.60	0.00	0.00	132.60	56.82	189.42
CBAPD Perp Exch Resale Sec.Peris VII	275.68	0.00	0.00	275.68	118.15	393.83
Challenger - Capital Notes.	138.16	0.00	0.00	138.16	59.21	197.37
Cochlear Ltd	0.00	75.90	0.00	75.90	0.00	75.90
Collins Foods Limited	241.92	0.00	0.00	241.92	103.68	345.60
Commonwealth Bank of Aust Ltd	1,393.76	0.00	0.00	1,393.76	597.33	1,991.09
Commonwealth Bank Peris V Capital Notes	162.37	0.00	0.00	162.37	69.58	231.95
CSL Limited	0.00	406.15	0.00	406.15	0.00	406.15
IGO Limited	0.00	85.70	0.00	85.70	0.00	85.70
Janus Henderson CDI	0.00	482.45	0.00	482.45	0.00	482.45
Macquarie Bank Capital Note 3	92.34	138.50	0.00	230.84	39.58	270.42
Macquarie Capital Note 3	127.61	191.43	0.00	319.04	54.69	373.73
Macquarie Capital Note 4	130.87	196.31	0.00	327.18	56.09	383.27
Macquarie Group Limited	235.62	353.43	0.00	589.05	100.98	690.03
Mineral Resources Limited	929.25	0.00	0.00	929.25	398.25	1,327.50
NAB Capital Notes 2	148.72	0.00	0.00	148.72	63.73	212.45
NAB Capital Notes 5 Perp Convertible Preference Shares	199.31	0.00	0.00	199.31	85.41	284.72
National Australia Bank CPS II	227.75	0.00	0.00	227.75	97.60	325.35
National Australia Bank Ltd	323.10	0.00	0.00	323.10	138.47	461.57
NRW Holdings Limited	412.08	0.00	0.00	412.08	176.61	588.69
Oil Search Ltd	0.00	28.35	0.00	28.35	0.00	28.35
Origin Energy Ltd	0.00	730.12	0.00	730.12	0.00	730.12
PSC Insurance Limited	256.21	0.00	0.00	256.21	109.80	366.01
Pwr Holdings Limited	154.90	0.00	0.00	154.90	66.38	221.28
Ramsay Health Care Ltd	130.95	0.00	0.00	130.95	56.12	187.07
Resmed Inc	0.00	153.07	0.00	153.07	26.90	179.97
RHCPA Conv Adj Rate Equity Securities	314.49	0.00	0.00	314.49	134.78	449.27
Rio Tinto Ltd	1,054.07	0.00	0.00	1,054.07	451.75	1,505.82
Service Stream Limited	229.40	0.00	0.00	229.40	98.31	327.71
Seven Group Holdings Limited	277.17	0.00	0.00	277.17	118.79	395.96
Smartgroup Corporation Ltd	547.82	0.00	0.00	547.82	234.78	782.60
Sonic Healthcare Ltd	154.25	359.92	0.00	514.17	66.10	580.27
The Star Entertainment Group Limited	355.74	0.00	0.00	355.74	152.46	508.20
Treasury Wine Estates Limited	92.96	0.00	0.00	92.96	39.84	132.80
Westpac Capital Notes 5	309.64	0.00	0.00	309.64	132.70	442.34
Westpac Capital Notes 6	213.17	0.00	0.00	213.17	91.35	304.52
Woodside Petroleum Ltd	531.93	0.00	0.00	531.93	227.96	759.89
Woolworths Group Limited	505.32	0.00	0.00	505.32	216.57	721.89
Worleyparsons Limited	0.00	565.50	0.00	565.50	0.00	565.50
	<b>16,188.11</b>	<b>5,258.94</b>	<b>0.00</b>	<b>21,447.05</b>	<b>6,964.61</b>	<b>28,411.66</b>

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**PEARL INVESTMENT SERVICE**  
**Client Tax Statement**

**Prosperum Wealth**  
**Caspry Superannuation Fund PIS27257**  
Your Adviser: David Jennings

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**Foreign Share Income**

<b>Asset Name</b>	<b>Assessable Foreign Source Income</b>	<b>Foreign Income Tax Offset</b>	<b>Foreign Taxable Income</b>
3M Company	446.15	78.74	524.89
American Express Co	155.12	27.38	182.50
Apple Inc	123.84	21.87	145.71
Bank of America Corporation	135.45	23.90	159.35
Costco Wholesale Corp	463.35	81.77	545.12
Home Depot Inc	186.54	32.93	219.47
Intel Corp	290.83	51.33	342.16
Johnson & Johnson	408.29	72.05	480.34
JPMorgan Chase & Co	640.93	113.11	754.04
Microsoft Corp	395.70	69.83	465.53
Nestle SA	108.51	58.43	166.94
US Bancorp	68.75	12.13	80.88
Wells Fargo and Company	116.23	20.41	136.64
	<b>3,539.69</b>	<b>663.88</b>	<b>4,203.57</b>

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**Unit Trust Distributions**

Asset Name	Australian income received	Foreign Income	CGT Concession	Discount Gains	Discount Gains Credit	Non Discount Gains	Other Non-Attributable Income	Non Assessable Non Exempt	Total Received	Franking credits	Foreign Tax Credits	Non Discount Gains Credit	Total Taxable	Cost Base Adjustment
Atlas Arteria	0.00	385.71	0.00	0.00	0.00	0.00	0.00	0.00	385.71	0.00	0.00	0.00	385.71	0.00
Betashares Ftse 100 ETF	0.00	731.84	0.00	0.00	0.00	0.00	0.00	0.00	731.84	0.00	5.08	0.00	736.92	0.00
Betashares Wt Europe ETF Units	0.00	1,680.73	55.28	55.28	0.00	0.00	0.00	0.00	1,791.29	0.00	119.44	0.00	1,855.45	0.00
Betashares Wt Japan ETF Units	0.00	5,244.55	0.00	0.00	0.00	0.00	0.00	0.00	5,244.55	0.00	57.10	0.00	5,301.65	2,575.47
Goodman Group	10.18	77.63	70.59	43.80	0.00	0.00	0.00	0.00	202.20	0.00	0.00	0.00	131.61	-142.21
iShares MSCI Emerging Markets	0.00	432.82	59.82	59.82	0.00	0.09	0.00	0.00	552.55	0.00	76.60	0.00	569.33	0.00
Vaneck Emerging Inc Opportunities Active ETF	76.11	422.68	0.00	0.00	0.00	0.00	594.81	0.00	1,093.60	0.00	65.08	0.00	563.87	-594.81
Vanguard FTSE Europe Shares Etf	17.82	125.45	7.58	7.58	0.00	0.00	0.00	0.00	158.43	0.00	28.49	0.00	179.34	8.40
KKR Credit Income Fund	133.97	693.45	0.00	0.00	0.00	0.00	0.00	0.00	827.42	0.00	0.00	0.00	827.42	-393.71
Lendlease Group	155.95	15.30	0.00	0.00	0.00	0.00	14.83	0.00	186.08	24.21	1.74	0.00	197.20	-16.56
Metrics Master Income Trust	1,919.95	0.00	0.00	0.00	0.00	31.12	0.00	0.00	1,951.07	0.00	0.00	0.00	1,951.07	0.00
Pengana Private Equity Trust	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.35	-2,521.82
Sydney Airport	104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53	0.00	0.00	0.00	104.53	104.53
Transurban Group	296.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.45	1.41	0.00	0.00	297.86	-235.00
	<b>2,714.96</b>	<b>9,810.51</b>	<b>193.27</b>	<b>166.48</b>	<b>0.00</b>	<b>31.21</b>	<b>609.64</b>	<b>0.00</b>	<b>13,526.07</b>	<b>25.62</b>	<b>353.53</b>	<b>0.00</b>	<b>13,102.31</b>	<b>-1,215.71</b>

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Your Adviser: David Jennings

**Unit Trust Distributions – Australian Income**

The following table provides a breakdown of Australian Income figure provided in the Unit Trust Distributions table

Asset Name	Interest	Unfranked dividends NOT declared to be conduit foreign income	Unfranked dividends declared to be conduit foreign income	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	Other taxable Australian income	Franked dividends	Australian income received	Franking credits	Australian taxable income
Atlas Arteria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betashares Ftse 100 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betashares Wt Europe ETF Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betashares Wt Japan ETF Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goodman Group	10.18	0.00	0.00	0.00	0.00	0.00	0.00	10.18	0.00	10.18
iShares MSCI Emerging Markets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaneck Emerging Inc Opportunities Active ETF	0.00	0.00	0.00	0.00	0.00	76.11	0.00	76.11	0.00	76.11
Vanguard FTSE Europe Shares Etf	0.00	0.00	0.00	0.00	0.00	17.82	0.00	17.82	0.00	17.82
KKR Credit Income Fund	0.00	0.00	0.00	0.00	0.00	133.97	0.00	133.97	0.00	133.97
Lendlease Group	0.00	56.50	0.00	42.95	0.00	0.00	56.50	155.95	24.21	180.16
Metrics Master Income Trust	1,317.12	0.00	0.00	0.00	0.00	602.83	0.00	1,919.95	0.00	1,919.95
Pengana Private Equity Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sydney Airport	104.53	0.00	0.00	0.00	0.00	0.00	0.00	104.53	0.00	104.53
Transurban Group	183.06	0.00	0.00	13.84	0.00	96.26	3.29	296.45	1.41	297.86
	<b>1,614.89</b>	<b>56.50</b>	<b>0.00</b>	<b>56.79</b>	<b>0.00</b>	<b>926.99</b>	<b>59.79</b>	<b>2,714.96</b>	<b>25.62</b>	<b>2,740.58</b>

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**Caspy Superannuation Fund PIS27257**  
Your Adviser: David Jennings

**Realised Capital Gains/(Losses) on Sales**

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Adore Beauty Group Limited	27/10/20	19/03/21	78.0000	444.06	444.06	0.00	403.94	0.00	0.00	-40.12
Afterpay Limited	30/10/18	03/07/20	9.0000	106.86	106.86	0.00	608.45	0.00	334.39	0.00
Afterpay Limited	09/02/18	03/07/20	64.0000	426.72	426.72	0.00	4,326.77	0.00	2,600.04	0.00
Afterpay Limited	09/02/18	19/03/21	3.0000	20.00	20.00	0.00	325.07	0.00	203.38	0.00
Afterpay Limited	09/02/18	22/01/21	76.0000	506.72	506.72	0.00	10,943.46	0.00	6,957.83	0.00
Alumina Ltd	13/03/20	25/03/21	207.0000	309.14	309.14	0.00	347.40	0.00	25.51	0.00
Alumina Ltd	15/05/20	25/03/21	2,868.0000	4,155.40	4,155.40	0.00	4,813.30	0.00	0.00	657.90
Alumina Ltd	03/03/20	25/03/21	5,236.0000	10,142.04	10,142.04	0.00	8,787.47	0.00	0.00	-1,354.57
Alumina Ltd	11/03/20	25/03/21	309.0000	516.57	516.57	0.00	518.59	0.00	1.35	0.00
Alumina Ltd	02/10/20	25/03/21	1,738.0000	2,374.80	2,374.80	0.00	2,916.85	0.00	0.00	542.05
AMA Group Limited	09/02/18	12/05/21	4,386.0000	4,893.65	4,893.65	0.00	2,103.12	0.00	0.00	-2,790.53
AMA Group Limited	28/10/19	01/04/21	1,023.0000	1,176.45	1,176.45	0.00	596.09	0.00	0.00	-580.36
AMA Group Limited	09/02/18	01/04/21	1,742.0000	1,943.63	1,943.63	0.00	1,015.05	0.00	0.00	-928.58
AMA Group Limited	01/04/20	12/05/21	2,855.0000	787.69	787.69	0.00	1,368.99	0.00	387.53	0.00
AMA Group Limited	28/10/19	19/03/21	403.0000	463.45	463.45	0.00	244.81	0.00	0.00	-218.64
ANZ Capital Notes	09/02/18	24/11/20	22.0000	2,279.99	2,279.99	0.00	2,224.12	0.00	0.00	-55.87
ANZ Capital Notes	09/02/18	02/03/21	4.0000	414.54	414.54	0.00	400.84	0.00	0.00	-13.70
ANZ Convertible Perpetual Capital	13/12/19	02/03/21	2.0000	204.81	204.81	0.00	204.35	0.00	0.00	-0.46
ANZ Convertible Perpetual Capital	09/02/18	02/03/21	5.0000	511.27	511.27	0.00	510.86	0.00	0.00	-0.41
Appen Limited	19/03/20	03/07/20	8.0000	158.12	158.12	0.00	285.56	0.00	0.00	127.44
Appen Limited	19/03/20	19/03/21	16.0000	316.25	316.25	0.00	290.20	0.00	0.00	-26.05
Appen Limited	13/12/19	03/07/20	77.0000	1,723.95	1,723.95	0.00	2,748.54	0.00	0.00	1,024.59
Appen Limited	04/03/20	03/07/20	2.0000	44.40	44.40	0.00	71.39	0.00	0.00	26.99
Austal Limited	11/03/20	19/03/21	114.0000	372.12	372.12	0.00	262.60	0.00	0.00	-109.52
Australian Dairy Nutritionals Grou	09/02/18	19/03/21	1,604.0000	192.82	192.82	0.00	89.03	0.00	0.00	-103.79
Baby Bunting Group Limited	30/10/18	01/04/21	619.0000	1,362.30	1,362.30	0.00	3,480.72	0.00	1,412.28	0.00
Baby Bunting Group Limited	01/04/20	01/04/21	886.0000	2,009.33	2,009.33	0.00	4,982.10	0.00	1,981.85	0.00
Baby Bunting Group Limited	09/02/18	04/05/21	230.0000	354.85	354.85	0.00	1,356.27	0.00	667.61	0.00
Baby Bunting Group Limited	09/02/18	01/04/21	169.0000	260.74	260.74	0.00	950.31	0.00	459.71	0.00
Baby Bunting Group Limited	01/04/20	19/03/21	158.0000	358.32	358.32	0.00	924.84	0.00	0.00	566.52
Bapcor Limited	09/02/18	19/03/21	29.0000	162.00	162.00	0.00	214.26	0.00	34.84	0.00
Bapcor Limited	09/02/18	01/04/21	750.0000	4,189.67	4,189.67	0.00	5,541.91	0.00	901.49	0.00
Bapcor Limited	04/03/20	19/03/21	52.0000	294.08	294.08	0.00	384.20	0.00	60.08	0.00
BENPE Convertible Pref Share +3.2%	01/04/20	30/11/20	24.0000	2,205.45	2,205.45	0.00	2,205.45	0.00	0.00	0.00
BENPE Convertible Pref Share +3.2%	27/04/18	30/11/20	1.0000	101.21	101.21	0.00	101.21	0.00	0.00	0.00
Beta Aust Str Bear Tmf Units	20/10/20	17/11/20	1,893.0000	14,088.88	14,088.88	0.00	12,272.97	0.00	0.00	-1,815.91
Betashares US Strong Bear Hedged	04/06/20	17/11/20	1,526.0000	4,101.51	4,101.51	0.00	2,591.54	0.00	0.00	-1,509.97
Betashares US Strong Bear Hedged	09/06/20	17/11/20	792.0000	1,938.42	1,938.42	0.00	1,345.02	0.00	0.00	-593.40
Betashares US Strong Bear Hedged	03/06/20	17/11/20	3,573.0000	9,817.94	9,817.94	0.00	6,067.87	0.00	0.00	-3,750.07
Betashares US Strong Bear Hedged	17/06/20	17/11/20	1,157.0000	2,993.92	2,993.92	0.00	1,964.88	0.00	0.00	-1,029.04
Betashares Wt Europe ETF Units	03/03/20	19/01/21	129.0000	1,616.74	1,616.74	0.00	1,561.88	0.00	0.00	-54.86
Betashares Wt Japan ETF Units	19/09/18	19/01/21	213.0000	2,974.17	2,974.17	0.00	3,268.33	0.00	196.11	0.00
Betashares Wt Japan ETF Units	09/02/18	19/01/21	779.0000	10,957.48	10,957.48	0.00	11,953.18	0.00	663.80	0.00
Betashares Wt Japan ETF Units	27/04/18	19/01/21	30.0000	427.05	427.05	0.00	460.33	0.00	22.19	0.00
BHP Group Limited	13/12/19	20/01/21	69.0000	2,726.14	2,726.14	0.00	3,202.50	0.00	317.57	0.00
BHP Group Limited	03/03/20	20/01/21	250.0000	8,538.07	8,538.07	0.00	11,603.24	0.00	0.00	3,065.17
Bingo Industries Limited	04/03/20	19/03/21	176.0000	495.07	495.07	0.00	585.25	0.00	60.12	0.00
Bingo Industries Limited	04/03/20	01/04/21	214.0000	601.96	601.96	0.00	645.16	0.00	28.80	0.00
Bingo Industries Limited	14/09/18	01/04/21	1,129.0000	2,867.66	2,867.66	0.00	3,403.70	0.00	357.36	0.00
CBAPD Perp Exch Resale Sec.Perls V	13/12/19	02/03/21	13.0000	1,301.33	1,301.33	0.00	1,310.62	0.00	6.19	0.00
City Chic Collective Ltd	11/03/20	01/04/21	2,274.0000	5,332.53	5,332.53	0.00	9,300.44	0.00	2,645.27	0.00
City Chic Collective Ltd	11/03/20	19/03/21	183.0000	429.14	429.14	0.00	771.48	0.00	228.23	0.00
Clean Teq Holdings Limited	15/02/18	19/03/21	490.0000	637.65	637.65	0.00	129.01	0.00	0.00	-508.64
Clean Teq Holdings Limited	15/02/18	14/04/21	235.0000	3,060.20	3,060.20	0.00	3,060.20	0.00	0.00	0.00

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**Custodian:** National Australia Bank Limited ABN 12 004 044 937

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**Enquiries Client Services:** 1800 653 263

**PEARL INVESTMENT SERVICE**  
**Client Tax Statement**

**Prosperum Wealth**  
**Caspy Superannuation Fund PIS27257**  
 Your Adviser: David Jennings

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Clean Teq Holdings Limited	09/02/18	14/04/21	231.0000	2,910.55	2,910.55	0.00	2,910.55	0.00	0.00	0.00
Clean Teq Holdings Limited	30/10/18	14/04/21	605.0000	2,409.73	2,409.73	0.00	2,409.73	0.00	0.00	0.00
Clean Teq Holdings Limited	04/04/18	14/04/21	179.0000	2,060.35	2,060.35	0.00	2,060.35	0.00	0.00	0.00
Collins Foods Limited	09/02/18	01/04/21	150.0000	789.73	789.73	0.00	1,538.25	0.00	499.02	0.00
Collins Foods Limited	19/03/20	01/04/21	170.0000	795.05	795.05	0.00	1,743.34	0.00	632.19	0.00
Collins Foods Limited	09/02/18	03/07/20	280.0000	1,474.17	1,474.17	0.00	2,668.49	0.00	796.21	0.00
Collins Foods Limited	09/02/18	19/03/21	40.0000	210.60	210.60	0.00	448.82	0.00	158.81	0.00
Fidelity Global Emerging Markets F	17/11/20	19/01/21	231.0000	1,442.92	1,442.92	0.00	1,543.80	0.00	0.00	100.88
IGO Limited	13/03/20	19/03/21	67.0000	267.91	267.91	0.00	430.94	0.00	108.69	0.00
iShares MSCI Emerging Markets	14/08/18	14/10/20	96.0000	5,621.75	5,621.75	0.00	6,163.59	0.00	361.23	0.00
iShares MSCI Emerging Markets	19/09/18	19/01/21	74.0000	4,317.90	4,317.90	0.00	5,245.66	0.00	618.51	0.00
iShares MSCI Emerging Markets	14/02/18	16/07/20	90.0000	5,459.83	5,459.83	0.00	5,494.26	0.00	22.95	0.00
iShares MSCI Emerging Markets	14/08/18	16/07/20	100.0000	5,855.99	5,855.99	0.00	6,104.73	0.00	165.83	0.00
iShares MSCI Emerging Markets	14/08/18	19/01/21	42.0000	2,459.52	2,459.52	0.00	2,977.27	0.00	345.17	0.00
iShares MSCI Emerging Markets	27/04/18	16/07/20	6.0000	373.86	373.86	0.00	366.28	0.00	0.00	-7.58
Janus Henderson CDI	09/04/20	01/04/21	44.0000	1,143.25	1,143.25	0.00	1,829.40	0.00	0.00	686.15
Janus Henderson CDI	09/04/20	19/03/21	10.0000	259.83	259.83	0.00	416.09	0.00	0.00	156.26
Macquarie Group Limited	13/03/20	30/04/21	65.0000	7,127.71	7,127.71	0.00	10,394.74	0.00	2,178.02	0.00
Metrics Master Income Trust	27/04/18	24/11/20	143.0000	294.12	294.12	0.00	284.28	0.00	0.00	-9.84
Metrics Master Income Trust	09/04/18	24/11/20	3,915.0000	7,830.00	7,830.00	0.00	7,782.86	0.00	0.00	-47.14
Metrics Master Income Trust	27/02/18	24/11/20	773.0000	1,575.98	1,575.98	0.00	1,536.69	0.00	0.00	-39.29
Metrics Master Income Trust	01/05/18	24/11/20	174.0000	360.50	360.50	0.00	345.90	0.00	0.00	-14.60
Metrics Master Income Trust	13/12/19	24/11/20	958.0000	1,965.92	1,965.92	0.00	1,904.46	0.00	0.00	-61.46
Mineral Resources Limited	04/03/20	19/03/21	20.0000	331.59	331.59	0.00	780.82	0.00	299.49	0.00
Mineral Resources Limited	19/12/18	01/04/21	43.0000	667.52	667.52	0.00	1,675.48	0.00	671.97	0.00
Mineral Resources Limited	04/03/20	01/04/21	41.0000	679.75	679.75	0.00	1,597.56	0.00	611.88	0.00
Mineral Resources Limited	19/12/18	04/05/21	144.0000	2,235.43	2,235.43	0.00	6,810.85	0.00	3,050.28	0.00
NAB Capital Notes 5 Perp Convertib	09/02/18	02/03/21	32.0000	3,263.52	3,263.52	0.00	3,332.66	0.00	46.09	0.00
National Australia Bank CPS II	01/04/20	17/12/20	70.0000	6,922.38	6,922.38	0.00	6,922.38	0.00	0.00	0.00
National Australia Bank CPS II	27/04/18	17/12/20	8.0000	802.03	802.03	0.00	802.03	0.00	0.00	0.00
National Australia Bank CPS II	09/02/18	17/12/20	96.0000	9,790.57	9,790.57	0.00	9,790.57	0.00	0.00	0.00
National Australia Bank CPS II	01/03/19	17/12/20	7.0000	703.21	703.21	0.00	703.21	0.00	0.00	0.00
National Australia Bank CPS II	13/12/19	17/12/20	13.0000	1,311.61	1,311.61	0.00	1,311.61	0.00	0.00	0.00
NRW Holdings Limited	01/04/20	19/03/21	206.0000	292.82	292.82	0.00	429.65	0.00	0.00	136.83
Nuix Limited	22/12/20	19/03/21	48.0000	392.31	392.31	0.00	266.02	0.00	0.00	-126.29
Pengana Private Equity Trust	13/12/19	31/03/21	1,620.0000	2,441.36	2,441.36	0.00	1,859.66	0.00	0.00	-581.70
Pengana Private Equity Trust	01/04/20	31/03/21	2,397.0000	3,228.43	3,228.43	0.00	2,751.60	0.00	0.00	-476.83
Pengana Private Equity Trust	30/04/19	31/03/21	8,841.0000	10,739.37	10,739.37	0.00	10,148.90	0.00	0.00	-590.47
Pengana Private Equity Trust	13/12/19	19/03/21	481.0000	726.02	726.02	0.00	537.54	0.00	0.00	-188.48
Praemium Ltd	09/02/18	01/04/21	2,277.0000	1,552.68	1,552.68	0.00	1,467.16	0.00	0.00	-85.52
Praemium Ltd	09/02/18	19/03/21	513.0000	349.81	349.81	0.00	327.48	0.00	0.00	-22.33
PSC Insurance Limited	09/02/18	19/03/21	107.0000	308.73	308.73	0.00	354.91	0.00	30.79	0.00
PSC Insurance Limited	09/02/18	01/04/21	419.0000	1,208.96	1,208.96	0.00	1,324.84	0.00	77.25	0.00
Pwr Holdings Limited	01/04/20	19/03/21	89.0000	310.73	310.73	0.00	480.04	0.00	0.00	169.31
Pwr Holdings Limited	01/04/20	01/04/21	133.0000	464.36	464.36	0.00	749.95	0.00	190.39	0.00
Pwr Holdings Limited	09/02/18	01/04/21	707.0000	1,688.49	1,688.49	0.00	3,986.58	0.00	1,532.06	0.00
Resmed Inc	29/01/19	29/06/21	206.0000	2,691.06	2,691.06	0.00	6,588.18	0.00	2,598.08	0.00
Resmed Inc	13/12/19	29/06/21	79.0000	1,739.28	1,739.28	0.00	2,526.54	0.00	524.84	0.00
Resmed Inc	15/09/16	29/06/21	115.0000	996.18	996.18	0.00	3,677.87	0.00	1,787.79	0.00
Rio Tinto Ltd	11/03/20	20/01/21	27.0000	2,237.67	2,237.67	0.00	3,243.93	0.00	0.00	1,006.26
Rio Tinto Ltd	03/03/20	20/01/21	77.0000	6,913.86	6,913.86	0.00	9,251.20	0.00	0.00	2,337.34
Rio Tinto Ltd	06/10/20	20/01/21	106.0000	10,215.04	10,215.04	0.00	12,735.42	0.00	0.00	2,520.38
Service Stream Limited	17/03/20	22/12/20	889.0000	1,486.42	1,486.42	0.00	1,563.03	0.00	0.00	76.61
Service Stream Limited	15/10/18	22/12/20	1,750.0000	2,878.90	2,878.90	0.00	3,076.84	0.00	131.96	0.00
Service Stream Limited	30/10/18	22/12/20	1,255.0000	1,894.25	1,894.25	0.00	2,206.53	0.00	208.19	0.00
Service Stream Limited	04/03/20	22/12/20	400.0000	794.81	794.81	0.00	703.28	0.00	0.00	-91.53

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**PEARL INVESTMENT SERVICE**  
**Client Tax Statement**

**Prosperum Wealth**  
**Caspy Superannuation Fund PIS27257**  
Your Adviser: David Jennings

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Service Stream Limited	01/04/20	22/12/20	189.0000	362.60	362.60	0.00	332.30	0.00	0.00	-30.30
Service Stream Limited	01/03/19	22/12/20	105.0000	216.67	216.67	0.00	184.61	0.00	0.00	-32.06
Seven Group Holdings Limited	04/03/20	01/04/21	140.0000	2,327.44	2,327.44	0.00	3,205.49	0.00	585.37	0.00
Seven Group Holdings Limited	04/03/20	19/03/21	25.0000	415.61	415.61	0.00	555.84	0.00	93.49	0.00
Smartgroup Corporation Ltd	21/01/19	01/04/21	223.0000	2,196.32	2,196.32	0.00	1,417.60	0.00	0.00	-778.72
Smartgroup Corporation Ltd	21/01/19	19/03/21	42.0000	413.66	413.66	0.00	268.59	0.00	0.00	-145.07
Sonic Healthcare Ltd	13/12/19	29/06/21	30.0000	869.54	869.54	0.00	1,134.83	0.00	176.86	0.00
Sonic Healthcare Ltd	13/03/20	29/06/21	29.0000	798.61	798.61	0.00	1,097.00	0.00	198.93	0.00
Sonic Healthcare Ltd	01/04/20	29/06/21	128.0000	3,150.92	3,150.92	0.00	4,841.94	0.00	1,127.35	0.00
Sonic Healthcare Ltd	01/03/19	29/06/21	24.0000	583.44	583.44	0.00	907.86	0.00	216.28	0.00
Treasury Wine Estates Limited	23/10/19	03/02/21	118.0000	2,013.96	2,013.96	0.00	1,239.99	0.00	0.00	-773.97
Treasury Wine Estates Limited	13/12/19	03/02/21	196.0000	3,331.16	3,331.16	0.00	2,059.65	0.00	0.00	-1,271.51
Treasury Wine Estates Limited	08/05/19	03/02/21	220.0000	3,339.76	3,339.76	0.00	2,311.85	0.00	0.00	-1,027.91
Treasury Wine Estates Limited	15/10/18	03/02/21	504.0000	8,281.96	8,281.96	0.00	5,296.25	0.00	0.00	-2,985.71
Treasury Wine Estates Limited	03/03/20	03/02/21	119.0000	1,330.59	1,330.59	0.00	1,250.50	0.00	0.00	-80.09
Treasury Wine Estates Limited	11/03/20	03/02/21	5.0000	48.60	48.60	0.00	52.54	0.00	0.00	3.94
US Bancorp	29/10/18	23/09/20	37.0000	2,698.96	2,698.96	0.00	1,891.70	0.00	0.00	-807.26
US Bancorp	01/04/20	23/09/20	52.0000	2,801.42	2,801.42	0.00	2,658.61	0.00	0.00	-142.81
US Bancorp	27/04/18	23/09/20	9.0000	607.86	607.86	0.00	460.14	0.00	0.00	-147.72
US Bancorp	09/02/18	23/09/20	37.0000	2,524.58	2,524.58	0.00	1,891.70	0.00	0.00	-632.88
Westpac Banking Corp Ltd	15/10/18	08/10/20	92.0000	2,399.06	2,399.06	0.00	1,663.55	0.00	0.00	-735.51
Westpac Banking Corp Ltd	10/05/10	08/10/20	301.0000	7,506.37	7,506.37	0.00	5,442.70	0.00	0.00	-2,063.67
Westpac Banking Corp Ltd	10/11/15	08/10/20	27.0000	688.50	688.50	0.00	488.22	0.00	0.00	-200.28
Westpac Banking Corp Ltd	13/12/19	08/10/20	72.0000	1,773.75	1,773.75	0.00	1,301.91	0.00	0.00	-471.84
Westpac Banking Corp Ltd	30/05/18	08/10/20	279.0000	7,789.16	7,789.16	0.00	5,044.89	0.00	0.00	-2,744.27
Westpac Banking Corp Ltd	01/04/20	08/10/20	105.0000	1,738.48	1,738.48	0.00	1,898.61	0.00	0.00	160.13
Westpac Capital Notes 5	14/03/18	24/11/20	18.0000	1,800.00	1,800.00	0.00	1,803.25	0.00	2.17	0.00
Westpac Capital Notes 5	13/12/19	24/11/20	10.0000	1,012.14	1,012.14	0.00	1,001.81	0.00	0.00	-10.33
Westpac Capital Notes 5	14/03/18	02/03/21	9.0000	900.00	900.00	0.00	924.04	0.00	16.03	0.00
Worleyparsons Limited	01/03/19	19/03/21	43.0000	640.54	640.54	0.00	478.31	0.00	0.00	-162.23
Worleyparsons Limited	01/03/19	01/04/21	1.0000	14.90	14.90	0.00	10.52	0.00	0.00	-4.38
Worleyparsons Limited	29/10/18	01/04/21	11.0000	155.98	155.98	0.00	115.71	0.00	0.00	-40.27
Worleyparsons Limited	15/02/18	01/04/21	339.0000	4,644.75	4,644.75	0.00	3,566.05	0.00	0.00	-1,078.70
Worleyparsons Limited	30/10/18	01/04/21	4.0000	58.85	58.85	0.00	42.08	0.00	0.00	-16.77
			<b>76,096.0000</b>	<b>329,391.72</b>	<b>329,391.72</b>	<b>0.00</b>	<b>369,471.16</b>	<b>0.00</b>	<b>40,617.70</b>	<b>-20,847.06</b>

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# PEARL INVESTMENT SERVICE

## Guide to your Annual Tax Statement

Financial Year ending  
30 Jun 2021

This guide is provided by the Pearl Investment Service to help **INDIVIDUAL** taxpayers complete their tax return using the Tax Statement along with income from other sources.

**All taxpayers should seek professional advice from their Accountant or Tax Adviser prior to lodging their income tax return.**

Your Tax Statement Summary			Tax Return
Component of Income	Reference on Summary	Brief Description	Where to refer on your tax return <b>S</b> = in Tax return for individuals (Supplementary Section)
Dividends from Shares – Franked Imputation Credits	1 2	Franked dividends are dividends paid by Australian companies from tax-paid profits. An imputation credit attaches to franked dividends representing the Australian company tax paid by a company.	Page 3, Question 11, Box <b>T</b> Page 3, Question 11, Box <b>U</b>
Potential Limitation of Imputation Credits Unfranked dividends from shares	2a 3	Holding period limitation rules may apply to imputation credits. Unfranked dividends are dividends paid by companies from profits on which no tax has been paid.	Page 3, Question 11, Box <b>S</b>
Australian Income from Unit Trusts Imputation Credits Australian Taxable Income	4 5	Net income from Australian sources earned by the unit trusts in which you invest. Imputation credits attach to franked dividends. Total taxable income earned from Australian sources.	Page 13, Question 13, Box <b>Q</b> <b>S</b> Page 13, Question 13, Box <b>U</b>
Foreign Income Foreign Tax Credits	6	Net income from overseas sources earned by the unit trusts in which you invest. Credit allowed for foreign tax already paid on income earned by unit trusts, up to the equivalent amount of Australian tax payable on that income.	Page 14, Question 20, Box <b>O</b> <b>S</b>
Foreign Taxable Income	7	Net taxable income earned from foreign sources.	Page 14, Question 20, Box <b>M</b> <b>S</b>
Non-Discounted Gains	8	Assessable short-term capital gains distributed by unit trusts, not subject to discount. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 <b>S</b>
Discounted Gains	8	Assessable portion of long-term gains distributed by unit trusts, after application of 50% discount. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 <b>S</b>
CGT Concession		Non-assessable portion of long-term capital gains distributed by unit trusts, after application of 50% discount. These amounts cannot be offset against capital losses. This will not reduce the cost base of your units. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser.	Not included
Other Non-Attributable Income Non Assessable Non Exempt		This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment. This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment.	Not included
Interest Earned on Cash Holdings	9	Interest income earned other than via trusts or from foreign sources.	Page 3, Question 10, Box <b>L</b>
Expenses	10	Fees and expenses incurred in the management of your investments.	Page 4, Question D7, Box <b>I</b>
TFN Tax Paid	11	Tax File Number withholding tax deducted from your investment income.	Page 13, Question 13, Box <b>R</b> <b>S</b>
Realised Capital Gains & Losses on Sales	(To add with “Non-Discounted” & “Discounted Gains” above)	Assessable Capital Gains or Losses may arise on the disposal of your investments and must be combined with capital gains from trust distributions. Your net taxable gains are calculated by first offsetting capital losses against short-term gains (already done on report), then indexed capital gains and trust non-discounted gains. If the result produces a net loss, that loss and any prior year losses are applied against the discounted capital gains and trust discounted gains after grossing up these gains to 100%. If the result is a gain, 50% of the gain is assessable. If the result is a loss, it may be carried forward for offset against future capital gains. Only parcels resulting in a gain or loss are shown on your statement.	Page 14, Question 18 <b>S</b>

Some of the above may not apply to you and you should seek tax advice relevant to your own tax position from your Tax Adviser.

Please note, while every effort is made to ensure that the information in this guide is correct, no warranty is given as to accuracy, reliability and completeness and, except for liability under statute which cannot be excluded, no responsibility for errors or omissions is accepted. Fiducian Investment Management Services Limited ABN 28 602 441 814 AFSL 468211