

**Cash Management Summary
as at 30 June 2021
The Woolcock Superannuation Fund**



	Total	2020/2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		310,352.63	310,352.63	272,012.42	231,124.81	389,071.89
Macquarie Start up Amount						
Macquarie CMA Interest Payment	29,344.16	252.99	33.10	52.86	89.36	77.67
	29,344.16	310,605.62				
Redemptions						
Arrowstreet Global Equity Fund	118,409.17	118,409.17			118,409.17	
BT Investment - BT Smaller Companies Fund	224,987.82	124,945.24			124,945.24	
Platinum European Fund	108,398.74	108,398.74			108,398.74	
Platinum International Fund	122,177.92	122,177.92			122,177.92	
Schroders	175,582.78	125,582.78			125,582.78	
The Montgomery Fund	104,923.95	104,923.95			104,923.95	
	3,428,786.42	704,437.80				
Income not-reinvested						
APN	48,952.78	6,669.08	1,417.38	1,417.38	1,667.27	2,167.05
Arrowstreet MIML 86407	61,957.82	264.44		264.44		
Bentham - FPL 400207354	46,635.76	8,658.08	1,220.33	1,248.63	2,102.76	4,086.36
BlackRock - Prorata Enlilement	114.53					
Fidelity	43,628.11	8,362.36		1,257.65	251.16	6,853.55
Franklin Templeton	40,043.79					
Greencape - FPL400259983	48,370.73	24,516.67	638.50	188.81	1,701.53	21,987.83
Henderson	9,379.20					
Hyperion	105,185.04	15,900.34	169.77		6.09	15,724.48
IFP Global	97,494.69	15,329.81				15,329.81
Investors Mutual aubqA00G	54,739.33	7,681.70		1,452.48		6,229.22
Janus Henderson	9,420.00	4,443.99	1,456.06	500.93	548.03	1,938.97
Lazard	17,417.64	8,649.04				8,649.04
LM Mortgage Income Fund	2,380.57					
Magellan	67,323.53	12,699.70		5,015.94		7,683.76
Pendal	138,143.20	30,358.98	190.97	3,289.87	393.87	26,484.27
Pimco	40,713.97	5,073.29	2,093.11	2,527.95	113.82	338.41
Platinum	189,719.13	17,868.35				17,868.35
Plato aubqB26F	60,788.45	6,607.06	2,702.62	762.29	2,935.21	206.94
Resolution Capital	7,925.06	2,675.58		1,510.24	545.18	620.16
Schroders	29,581.35	1,428.83		1,428.83		
Smallco Investment	58,613.26	4,974.98				4,974.98
The Montgomery Fund	23,626.57	325.52		325.52		
Walter Scott	12,039.22	897.78				897.78
Macgrove Macadamia Project (2007) - JV - Super Pa	8,626.70					
	1,222,820.43	183,385.58				
Total	8,225,758.84	1,198,429.00	320,274.47	293,256.24	945,916.89	531,190.52
Less Capital Purchases						
APN Areil Fund	150,000.00	50,000.00			50,000.00	
Greencape Ws High Conviction Fund	280,000.00	150,000.00			150,000.00	
IFP Global Franchise Fund	240,000.00	100,000.00			100,000.00	
Magellan Global Fund	215,000.00	125,000.00			125,000.00	
Pendal MicroCap Opportunities Fund	125,000.00	125,000.00				125,000.00
Pimco EQT Ws Global Bond Fund	225,000.00	100,000.00			100,000.00	
	5,853,799.41	650,000.00				
Total Investment Purchases	6,252,918.08	650,000.00			525,000.00	125,000.00
Less Expenses						
Management						
Investment Professionals - IMS fees	244,238.99	28,976.28	7,012.05	7,131.43	7,417.46	7,415.34
Investment Professionals - Placement Fees	16,224.00	594.00			594.00	
Financial Professionals - Trust Deed Upgrade	924.50					
	261,387.49	29,570.28				
ATO/Compliance						
Tax Refund	-87,087.47	-3,666.46			-3,666.46	
Accounting Fees - Superannuation Professionals	11,517.00					
	-73,573.47	-3,666.46				
Pensions						
Transition to Retirement Pension - Scott	1,118,692.00	165,000.00	41,250.00	55,000.00	27,500.00	41,250.00
Transition to Retirement Pension - Sue	19,416.00					
Pension Top Up	211,700.00					
	1,349,808.00	165,000.00				
Total Expenses	1,615,315.58	190,903.82	48,262.05	62,131.43	31,845.00	48,665.34
Total withdrawals	7,868,233.66	840,903.82	48,262.05	62,131.43	556,845.00	173,665.34
Balance C/Forward	357,525.18	357,525.18	272,012.42	231,124.81	389,071.89	357,525.18



5 August 2021

Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02281

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2021 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0333
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	883.2329
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	3,087.8241
Total current year capital gains (grossed up amount)	18H	5,993.1621
Assessable foreign source income	20E	29.4907
Other net foreign source income	20M	29.4907
Foreign income tax offsets	20O	4.4216

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		17.3930	
Dividends – unfranked amount		--	
Other taxable Australian income		840.9110	
NCMI – Non-primary production		10.9106	
Excluded from NCMI – Non-primary production		14.0184	
Non-primary production income (A)	13U	883.2329	
NCMI – Primary production		--	
Excluded from NCMI – Primary production		0.0333	
Primary production Income (B)	13L	0.0333	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		1,436.1397
Capital gains discount - Non-Taxable Australian property		1,469.2050
Capital gains other - Taxable Australian property		182.4794
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	3,087.8241
AMIT CGT gross up amount		2,905.3447
Other capital gains distribution		2,392.3057
Total capital gains	18H	5,993.1621

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	29.4907	4.4216
Assessable foreign source income	20E	29.4907	
Total foreign income (C)		29.4907	4.4216

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	280.6149

Table 5: Cash distribution details

Gross cash distribution		Amount (\$)
TFN amounts withheld	13R	6,669.0800
Net cash distribution		--
		6,669.0800

Table 6: Cost base details

AMIT cost base net amount - excess* (reduction in cost base)		Amount (\$)
AMIT cost base net amount - shortfall* (increase in cost base)		--
		232.4174

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

Trilogy Funds Management Limited (Trilogy)
as Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

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www.trilogyfunds.com.au
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Adviser: Ross Stuart Rickard

TFN/ABN: Quoted

Investor ID: 45580289

Date: 10 August 2021



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ST & SL Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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Annual Tax Statement

Pacific First Mortgage Fund - 01 July 2020 to 30 June 2021

Dear Investor,

Please find as follows your Annual Tax Statement for the year ended 30 June 2021. We recommend you seek professional advice should you require further clarification regarding this statement.

The following tax return items are valid for Australian resident investors only.

part a

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income	\$0.00	13U
Total Current Year Capital Gains	\$0.00	18H
Net Capital Gain	\$0.00	18A
Assessable Foreign Source Income	\$0.00	20E

part b

Capital Gains Tax (CGT) Information – additional information for item 18	Amount
Capital Gains: Discounted Method (TAP)	\$0.00
Capital Gains: Other Method (TAP)	\$0.00
Capital Gains: Total Current Year Capital Gains (TAP)	\$0.00
Capital Gains: Concession Amount (TAP)	\$0.00
Tax-Deferred Amounts	\$0.00

part c – components of distribution

Australian Income	Cash Distributions	Tax Credits/Offsets	Taxable Amount
Interest	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
CGT Concession Amount (TAP)	\$0.00	\$0.00	\$0.00
Capital Gains: Other Method (TAP)	\$0.00	\$0.00	\$0.00
Distributed Capital Gain (B)	\$0.00	\$0.00	
Net Capital Gain			\$0.00
Foreign Income			
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
Distributed Foreign Income (C)	\$0.00	\$0.00	\$0.00
Cash Distribution Sub Total (A+B+C)	\$0.00	\$0.00	
Other Non-Assessable Amounts			
Tax-Exempted Amounts	\$0.00		
Tax-Free Amounts	\$0.00		
Tax-Deferred Amounts	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$0.00		
Other Deductions from Distribution			
Less: ABN/TFN Amounts Withheld	\$0.00		
Less: Non-Resident Withholding Tax	\$0.00		
Net Cash Distribution	\$0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor seek independent professional advice.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

Yours sincerely,

Trilogy Funds Management Limited

Glossary for Annual tax statement

For the financial year ended 30 June 2021

Important: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment with Trilogy. This glossary is not, and should not be relied upon, as taxation advice. Trilogy recommends you seek independent professional advice.

The following information is relevant for Australian resident investors that hold their investment with Trilogy on capital account.

Taxable Income

For tax purposes, as a unit holder, you are subject to tax on your proportionate share of the net (tax) income of the Trust, which can include interest, dividends, other assessable income, and net capital gains. You must report all of the assessable amounts in your income tax return.

Tax Deferred Amounts

Your Annual Tax Statement includes tax deferred amounts from Trust distributions. The tax deferred amount has generally arisen because the Trust has been able to claim tax deductions for items such as depreciation, other capital allowances and the costs of raising equity.

The tax deferred amount is not immediately assessable, but will reduce the cost base and reduced cost base of your units. This reduction in cost base and reduced cost base will be relevant in calculating any capital gain or capital loss on disposal of your units.

In addition, you make a capital gain (even if you do not sell your units) if the sum of the tax deferred amounts received for each unit exceeds the tax cost base of that unit at the time of the tax deferred distribution.

Tax-Free Amounts

Your Annual Tax Statement includes any tax free amounts from Trust distributions. The tax free amount is not included in your assessable income. Certain tax free amounts also do not reduce the cost base or reduced cost base of your units.

TFN Amount Withheld

Where you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld from the taxable components of income distributed by the Trust at a rate of 4.7%. The tax withheld should be claimed as a credit in your income tax return.

Capital Gains

Your Annual Tax Statement may include capital gains as a result of the disposal of assets held by the Trust during the financial year. The Trust has applied the discount method where possible in respect of the calculation of these capital gains.

The portion of your distribution on your Annual Tax Statement that corresponds to the CGT concession amount represents non-assessable CGT discount. The CGT concession amount should not be included in your assessable income. The CGT concession amount also does not reduce the cost base or reduced cost base of your units.

You will need to calculate your net capital gain to determine the amount included in your assessable income and for disclosure in your 30 June 2021 income tax return. Guidance on the calculation of this net capital gain may be obtained from the following ATO publications:

- Guide to Capital Gains Tax 30 June 2021; and
 - Personal Investors Guide to Capital Gains Tax 30 June 2021.
- Both of these publications are available from the ATO's website. As the capital gains tax rules are complex, you should seek your own tax advice from your professional tax adviser.

Fund Payment

Where relevant, please refer to the website of Trilogy Funds for details in relation to the fund payment percentage of your distribution from the Trust as required by Subdivision 12-H of the *Taxation Administration Act 1953*.

Non-Concessional MIT Income

The Trust has not derived any non-concessional MIT income or made any non-concessional MIT capital gains in FY21.

30 July 2021

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152806/A/006225 D-037
Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001



152806/A/006225 7,029

Dear Investor

**Bentham Investment Funds
2021 tax statement
Account number: 400207354**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Mr Scott Woolcock & Mrs Susan Woolcock
 ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400207354
 Account name: THE WOOLCOCK SUPERANNUATION FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,027.03	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	7,544.79	20E
Other net foreign source income	7,544.79	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.04	20O



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Part B – Components of an attribution**Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	176.47		176.47
Dividends – unfranked	0.00		0.00
Other assessable Australian income	850.56		850.56
Non-primary production income	1,027.03	0.00	1,027.03
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	7,544.75	0.04	7,544.79
Assessable foreign source income	7,544.75	0.04	7,544.79
Franking credit from a NZ company		0.00	0.00
Total foreign income	7,544.75	0.04	7,544.79
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	86.30		
Gross cash distribution	8,658.08		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	8,658.08		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	86.30		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.04		
Early stage investor tax offset	0.00		
Total tax offsets	0.04		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

30 July 2021

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152806/A/007153 D-037
Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2021 tax statement
Account number: 400259983**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT



Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Mr Scott Woolcock & Mrs Susan Woolcock
 ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400259983
 Account name: THE WOOLCOCK SUPERANNUATION FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,032.93	13U
Franked distributions from trusts	4,262.78	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,703.82	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	13,976.38	18A
Total current year capital gains	20,559.29	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	402.51	20E
Other net foreign source income	402.51	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	69.85	20O

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Part B – Components of an attribution

Greencape High Conviction Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	14.03		14.03
Dividends – unfranked	590.25		590.25
Dividends – unfranked – CFI	19.77		19.77
Other assessable Australian income	406.67		406.67
Clean building MIT income	1.80		1.80
NCMI – non-primary production	0.41		0.41
Non-primary production income	1,032.93	0.00	1,032.93
Dividends – franked amount	2,558.96	1,703.82	4,262.78
Capital gains			
Discounted capital gain – TAP	1.87		1.87
Discounted capital gain – NTAP	6,581.04	0.00	6,581.04
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	7,393.47	0.00	7,393.47
Net capital gain	13,976.38	0.00	13,976.38
AMIT CGT gross up amount			6,582.91
Other capital gains distribution	6,582.90		
Total current year capital gains	20,559.28	0.00	20,559.29
Foreign income			
Other net foreign source income	332.66	69.85	402.51
Assessable foreign source income	332.66	69.85	402.51
Franking credit from a NZ company		0.00	0.00
Total foreign income	332.66	69.85	402.51
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	32.84		
Gross cash distribution	24,516.67		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	24,516.67		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	32.83		
AMIT cost base net amount – shortfall	0.00		

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Part D - Tax offset amounts

Franking credit tax offset	1,703.82
Franking credit from a NZ company	0.00
Foreign income tax offset	69.85
Early stage investor tax offset	0.00
Total tax offsets	1,773.67



PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.

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 Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock ATF
 The
 Woolcock Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005

Part A: Your details
Investor No: 50015363
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	413.01	13U
Franked distribution from trusts	4,136.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,622.48	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	2,715.79	18A
Total current year capital gains	5,431.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	4.50	20E
Other net foreign source income	4.50	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.26	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	5,431.58	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	5,431.58	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			5.55
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			255.76
Dividends - Unfranked amount not declared to be CFI			114.81
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.18
Other assessable Australian income (NCMI)			13.33
Other assessable Australian income (Excluded from NCMI)			23.38
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			413.01
Dividends - Franked amount		1,622.48	4,136.00
Capital Gains			
Capital gains - Discounted method TAP			79.34
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			2,636.45
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	2,715.79
AMIT CGT gross up amount			2,715.79
Other capital gains distribution			
Total current year capital gains			5,431.58
Foreign Income			
Other net foreign source income		0.26	4.50
Assessable foreign source income		0.26	4.50
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.26	4.50
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	8,362.36
Less: TFN amounts withheld	0.00
Net Cash Distribution	8,362.36

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		1,622.48
Foreign income tax offset		0.26
Total tax offsets		1,622.74

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)	9,985.10
AMIT cost base net amount - shortfall (Increase)	9,985.09
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



Investor Portal Access

Fill in your details below to access your investment information, latest statements, and more.

Provide a separate email address and mobile phone number for each authorised signatory on your account.

Investor Name: **Scott Woolcock & Susan Woolcock ATF The Scott Woolcock Superannuation**

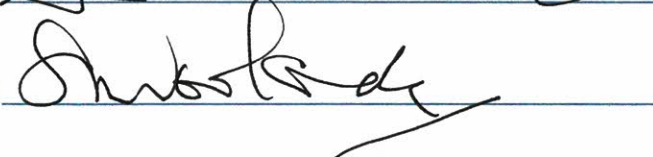
Fund _____

Investor Number*: 28211813

*Your investor number can be found on your most recent holding statement or by emailing service@pinnacleinvestment.com.

	First Name	Surname	Email address	Mobile Number
1	Scott	Woolcock	wooliesq@bigpond.net.au	0402473701
2	Susan	Woolcock	wooliesq@bigpond.net.au	0402473704
3				
4				

Signature 1: 

Signature 2: 

Signature 3: _____

Signature 4: _____

Return by your preferred method as set out below:

1. Email to: service@pinnacleinvestment.com
2. Mail to:
[Fund Name]
c/- Citi Unit Registry Australia
GPO Box 764
Melbourne VIC 3001

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	3.93	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	354.59	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	15,900.34	18H
Net capital gains	7,950.17	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		354.59	3.93
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	7,950.17		7,950.17
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	7,950.17		7,950.17
AMIT CGT Gross up			7,950.17
Other capital gains distributed	7,950.17		
Total current year capital gains	15,900.34		15,900.34
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
344/1/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	15,900.34	354.59	15,904.27
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	15,900.34		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			16,254.93
AMIT cost base net amount - shortfall (increase)			15,904.27
Net AMIT cost bases (increase)/decrease			350.67



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

4 August 2021

Investor No. 28211813

Please retain this statement for income tax purposes.

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10 AUG 2021



S1-037-2552

The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page
1 of 4

Date
28 July 2021

Part A: Your Details

Investor Name
Scott Woolcock and Susan Woolcock
<The Woolcock Superannuation Fund>

Investor Number
200069078

Account Holder Name TFN/ABN
The Woolcock Provided
Superannuation Fund

Investor Type
Superannuation Fund

Country of Residence
Australia

Tax Identification Number (TIN)
Not Provided

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

AMMA Statement
Janus Henderson Australian Fixed Interest Fund - Institutional
01 July 2020 to 30 June 2021

Dear Sir/Madam,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2021 for your investment in the Janus Henderson Australian Fixed Interest Fund - Institutional.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 91,827.36

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	4,023.14	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	313.31	20E
Other net foreign source income	313.31	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	4.66	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

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AMMA Statement
Janus Henderson Australian Fixed Interest Fund - Institutional
01 July 2020 to 30 June 2021

Page 2 of 4
Investor Number 200069078

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Interest (subject to non-resident WHT)		1,024.48
Interest (not subject to non-resident WHT)		659.37
Other assessable Australian income		2,339.29
Non-primary production income		4,023.14
Capital Gains		
Net capital gain		0.00
Total current year capital gains		0.00
Foreign Income		
Other Net Foreign Source Income		313.31
Assessable foreign source income		313.31
Total foreign income		313.31
Other Non-Assessable Amounts		
Other non-attributable amounts		112.20
		Cash distribution (\$)
Gross cash distribution		4,443.99
Net cash distribution		4,443.99
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		4.66
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		112.20
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	659.37
Non-resident withholding amount	0.00	1,059.93
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	2,395.09
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	2,395.09
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



AMMA Statement

Janus Henderson Australian Fixed Interest Fund - Institutional

01 July 2020 to 30 June 2021

Page 4 of 4

Investor Number 200069078

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Scott Woolcock & Susan Woolcock
ATF The Woolcock Super Fund
Attn: Scott Woolcock
3441/30 Hollins Crescent
NEW FARM QLD 4005

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26 JUL 2021



AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021
Lazard Global Small Caps Fund - W

PART B: SUMMARY OF 2021 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	9.08	13U
Franked Distribution from Trusts	0.00	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.00	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	4,004.93	18A
Total Current Year Capital Gains	8,009.86	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	806.54	20M
Assessable Foreign Source Income	806.54	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	176.44	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	8,009.86	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	8,009.86	

AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	9.08		9.08
Other Taxable Australian Income	0.00		0.00
NCMI (Aust Source Income)	0.00		0.00
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	9.08		9.08
Dividends – Franked	0.00	0.00	0.00
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	4,004.93	0.00	4,004.93
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP Cln Bld MIT Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	0.00	0.00	0.00
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP Cln Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	4,004.93		4,004.93
AMIT CGT Gross Up Amount			4,004.93
Total Current Year Capital Gains (B)	4,004.93		8,009.86
Foreign Income			
Other Net Foreign Source Income	630.10	176.44	806.54
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	630.10		806.54
CFC Income	0.00		0.00
Total Foreign Income (C)	630.10		806.54
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		0.00	
Foreign Income Tax Offset		176.44	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		176.44	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	4,004.93		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	8,649.04		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	8,649.04		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.



Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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14 July 2021

Mr. Scott Trouton Woolcock
Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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14 July 2021

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Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2021: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071633

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	3.66	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	231.49	18H
Net capital gain	195.55	18A
Assessable foreign source income	33.46	20E
Other net foreign source income	33.46	20M
Foreign income tax offsets	4.17	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071633

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.01	0.01	0.00
Other assessable Australian income	3.65	3.65	0.00
Non-Primary Production income	3.66	3.66	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	35.94	35.94	
Capital gains - other - NTARP	159.61	159.61	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	195.55	195.55	
AMIT CGT gross up amount	35.94		
Other capital gains distribution (non-taxable)		35.94	
Total current year capital gains	231.49	231.49	
<u>Foreign Income</u>			
Foreign income	33.46	29.29	4.17
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		264.44	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		264.44	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	4.17		
Total tax offsets	4.17		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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14 July 2021

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Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

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14 July 2021

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Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Unit 3441
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NEW FARM QLD 4005

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2021: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071628

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	13.85	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	11,657.60	18H
Net capital gain	5,828.80	18A
Assessable foreign source income	4,359.62	20E
Other net foreign source income	4,359.62	20M
Foreign income tax offsets	701.26	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 864071628

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	13.85	13.85	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	13.85	13.85	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	5,828.80	5,828.80	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	5,828.80	5,828.80	
AMIT CGT gross up amount	5,828.80		
Other capital gains distribution (non-taxable)		5,828.80	
Total current year capital gains	11,657.60	11,657.60	
<u>Foreign Income</u>			
Foreign income	4,359.62	3,658.36	701.26
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		15,329.81	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		15,329.81	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	701.26		
Total tax offsets	701.26		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Macquarie Investment Management Australia Limited

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14 July 2021

Mr. Scott Trouton Woolcock
Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 944771634

Please find attached an AMMA statement for your investment in the Walter Scott Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

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14 July 2021

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Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 944771634

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2021: AUSTRALIA
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 944771634

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.94	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	560.84	18H
Net capital gain	280.42	18A
Assessable foreign source income	585.99	20E
Other net foreign source income	585.99	20M
Foreign income tax offsets	249.99	20O

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor number: 944771634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.94	0.94	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.94	0.94	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	280.42	280.42	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	280.42	280.42	
AMIT CGT gross up amount	280.42		
Other capital gains distribution (non-taxable)		280.42	
Total current year capital gains	560.84	560.84	
<u>Foreign Income</u>			
Foreign income	585.99	336.00	249.99
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		897.78	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		897.78	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	249.99		
Total tax offsets	249.99		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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21 July 2021



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037 04 1429

MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK
SUPERANNUATION FUND>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Investor Number : 097494

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN)/ ABN Quoted: Provided

Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	4,048.30	13U
Franked distributions from trusts	47.81	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	32.36	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	39.14	18A
Total current year capital gains	78.28	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	3,402.74	20E
Other net foreign source income	3,402.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	372.04	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	110.93		153.71	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	11.73		20.43	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	11.73		20.43	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	2,219.49		3,866.46	
NCMI - Non-primary production	4.42		7.70	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,346.57		4,048.30	13U
Dividends: Franked amount	8.87	32.36	47.81	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	39.14	0.00	39.14	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	39.14	0.00	39.14	18A
AMIT CGT gross up amount	0.00		39.14	
Other capital gains distribution	39.14		0.00	
Total current year capital gains	78.28	0.00	78.28	18H
Foreign Income				
Other net foreign source income	2,797.94	372.04	3,402.74	20M/20O
Assessable foreign source income	2,797.94	372.04	3,402.74	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	2,797.94	372.04	3,402.74	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	32.36			13Q / 20F
Foreign income tax offset	372.04			20O
Total tax offsets	404.40			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,231.66		5,231.66
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,941.07

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,231.66	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



037 04 26007

MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK
SUPERANNUATION FUND>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 097494
SRN: I*****530

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,846.42	18A
Total current year capital gains	3,692.84	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,846.42	0.00	1,846.42	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,846.42	0.00	1,846.42	18A
	AMIT CGT gross up amount	0.00		1,846.42	
	Other capital gains distribution	1,846.42		0.00	
	Total current year capital gains	3,692.84	0.00	3,692.84	18H
Foreign Income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
		Amount			Tax return label
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	3,775.20		
Gross cash distribution	7,468.04		7,468.04
AMIT cost base net amount - excess (decrease)			3,775.20
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	7,468.04	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.
AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

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22 JUL 2021

✓ WRAP
PENDAL

13 July 2021

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal MicroCap Opportunities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	841.39	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	841.39	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	8,005.50	18A
Total current year capital gains	15,207.85	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Pendal Fund Services Limited
ABN 13 161 249 332, AFSL 431426
Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	841.39	841.39	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	7,202.35	0.00	7,202.35	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	803.15	0.00	803.15	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	8,005.50	0.00	8,005.50	18A
AMIT CGT gross up amount	0.00		7,202.35	
Other capital gains distribution	7,202.35		0.00	
Total current year capital gains	15,207.85	0.00	15,207.85	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	841.39	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	841.39			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	90.26		
Gross cash distribution	15,298.11		15,298.11
AMIT cost base net amount - excess (decrease)			90.26
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	15,298.11	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

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12 AUG 2021

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PENDAL

23 July 2021

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	803.57	13U
Franked distributions from trusts	42.79	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	25.87	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	5,264.21	18A
Total current year capital gains	10,528.42	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	29.23	20E
Other net foreign source income	29.23	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	38.26		38.26	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	753.00		753.00	
NCMI - Non-primary production	10.07		10.07	
Excluded from NCMI - Non-primary production	2.24		2.24	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	803.57		803.57	13U
Dividends: Franked amount	16.92	25.87	42.79	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	428.81		428.81	
Capital gains discount - Non-Taxable Australian property	4,835.40	0.00	4,835.40	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	5,264.21	0.00	5,264.21	18A
AMIT CGT gross up amount	0.00		5,264.21	
Other capital gains distribution	5,264.22		0.00	
Total current year capital gains	10,528.43	0.00	10,528.42	18H
Foreign income				
Other net foreign source income	29.23	0.00	29.23	20M/20O
Assessable foreign source income	29.23	0.00	29.23	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	29.23	0.00	29.23	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	25.87			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	25.87			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,025.44		
Gross cash distribution	12,403.59		12,403.59
AMIT cost base net amount - excess (decrease)			1,025.45
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	12,403.59	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

RECEIVED
12 AUG 2021

PENDAL

22 July 2021

Mr Scott & Mrs Susan Woolcock ATF Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009912

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Smaller Companies Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13.82	13U
Franked distributions from trusts	216.83	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	128.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,307.39	18A
Total current year capital gains	2,499.45	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	17.54	20E
Other net foreign source income	17.54	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	7.44	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.53		0.53	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	12.23		12.23	
Dividends: unfranked amount declared to be CFI	5.85		5.85	
Dividends: unfranked amount not declared to be CFI	6.38		6.38	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.53		0.53	
NCMI - Non-primary production	0.53		0.53	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13.82		13.82	13U
Dividends: Franked amount	88.75	128.08	216.83	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,192.06	0.00	1,192.06	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	115.33	0.00	115.33	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,307.39	0.00	1,307.39	18A
AMIT CGT gross up amount	0.00		1,192.06	
Other capital gains distribution	1,192.05		0.00	
Total current year capital gains	2,499.44	0.00	2,499.45	18H
<u>Foreign income</u>				
Other net foreign source income	10.10	7.44	17.54	20M/20O
Assessable foreign source income	10.10	7.44	17.54	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	10.10	7.44	17.54	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	128.08			13Q / 20F
Foreign income tax offset	7.44			20O
Total tax offsets	135.52			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	45.17		
Gross cash distribution	2,657.28		2,657.28
AMIT cost base net amount - excess (decrease)			45.16
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,657.28	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

AMIT Member Annual Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) 01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Date

13 July 2021

Part A: Your Details

Investor Name

Scott Trouton Woolcock and Susan Louse Woolcock <The Woolcock Superannuation Fund>

Investor Number

300104130

Account Holder Name TFN/ABN

The Woolcock Provided
Superannuation Fund

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	136.52	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	137.29	20E
Other net foreign source income	137.29	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	10.71	0.00	10.71
Interest (not subject to non-resident WHT)	124.24	0.00	124.24
Other assessable Australian income	1.57	0.00	1.57
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	136.52	0.00	136.52
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	137.29	0.00	137.29
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	137.29	0.00	137.29
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	137.29	0.00	137.29
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	1,219.26		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,493.07	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,219.26	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,493.07		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	124.24	0.00	
Non-resident withholding amount	10.71	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	1.57	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	1.57	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

AMIT Member Annual Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) 01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Date

13 July 2021

Part A: Your Details

Investor Name

Scott Trouton Woolcock and Susan Louse Woolcock <The Woolcock Superannuation Fund>

Investor Number

300104130

Account Holder Name TFN/ABN

The Woolcock Provided
Superannuation Fund

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	65.64	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	3,514.58	20E
Other net foreign source income	3,514.58	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.48	0.00	0.48
Interest (not subject to non-resident WHT)	65.16	0.00	65.16
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	65.64	0.00	65.64
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	3,514.58	0.00	3,514.58
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	3,514.58	0.00	3,514.58
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	3,514.58	0.00	3,514.58
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	3,580.22	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	3,580.22		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	65.16	0.00	
Non-resident withholding amount	0.48	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 3 of 3
Investor Number 300104130

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.



001243

Scott T & Susan L Woolcock ATF Woolcock Super Fund
Unit 3441 30 Hollins Cres
NEW FARM QLD 4005

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19 AUG 2021

12 August 2021

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2021 and you have withdrawn units from the Platinum Trust Funds during the 2020/21 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2021 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2021, you should have recently received the 30 June 2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

Platinum has also prepared a guide to your CGT Statement ('CGT Guide'). This CGT Guide is available on Platinum's website*. The tax treatment of capital gains and losses is complex. How it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

You may be able to use this CGT Guide if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2020/21 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

* www.platinum.com.au/About-Platinum/Company-News/2021-Capital-Gains-Tax-Guide



Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual			Complying Superannuation Fund			Trust (non-AMIT)			Company		
Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years
20,518.93	44,935.25	-	27,358.57	44,935.25	-	20,518.93	44,935.25	-	41,037.86	44,935.25	-



Scott T & Susan L Woolcock ATF Woolcock Super
Fund
Unit 3441 30 Hollins Cres
NEW FARM QLD 4005

Account Number 49706

Please retain for your tax records

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Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2020 to 30 June 2021

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum International Fund - C Class Units													
7 Jul 09	8 Mar 21	4,262	17,655.37	1.4160	25,000.00	-	25,000.00	2.1856	38,587.58	13,587.58	13,587.58	-	-
30 Jun 11	8 Mar 21	3,539	517.92	1.4204	735.65	-	735.65	2.1856	1,131.97	396.32	396.32	-	-
30 Jun 12	8 Mar 21	3,173	333.96	1.3046	435.68	-	435.68	2.1856	729.90	294.22	294.22	-	-
30 Jun 13	8 Mar 21	2,808	455.01	1.7486	795.63	-	795.63	2.1856	994.47	198.84	198.84	-	-
28 Jul 14	8 Mar 21	2,415	20,297.36	1.9707	40,000.01	-	40,000.01	2.1856	44,361.91	4,361.90	4,361.90	-	-
12 Jun 15	8 Mar 21	2,096	16,641.70	2.4036	39,999.99	-	39,999.99	2.1856	36,372.10	(3,627.89)	-	-	(3,627.89)
			55,901.32		106,966.96	-	106,966.96		122,177.93	15,210.97	18,838.86	-	(3,627.89)

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Withdrawal Capital Gains Tax (CGT) Statement
From 1 July 2020 to 30 June 2021

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum European Fund - C Class Units													
1 May 07	8 Mar 21	5,060	10,177.08	2.4565	25,000.00	-	25,000.00	3.5632	36,262.97	11,262.97	11,262.97	-	-
30 Jun 07	8 Mar 21	5,000	1,088.86	2.2482	2,447.98	-	2,447.98	3.5632	3,879.83	1,431.85	1,431.85	-	-
30 Jun 08	8 Mar 21	4,634	284.88	1.6693	475.55	-	475.55	3.5632	1,015.08	539.53	539.53	-	-
30 Jun 09	8 Mar 21	4,269	685.14	1.4841	1,016.82	-	1,016.82	3.5632	2,441.29	1,424.47	1,424.47	-	-
30 Jun 10	8 Mar 21	3,904	319.98	1.7498	559.90	-	559.90	3.5632	1,140.15	580.25	580.25	-	-
30 Jun 12	8 Mar 21	3,173	1,803.01	1.7036	3,071.61	-	3,071.61	3.5632	6,424.49	3,352.88	3,352.88	-	-
28 Jul 14	8 Mar 21	2,415	7,719.03	2.5910	20,000.01	-	20,000.01	3.5632	27,504.45	7,504.44	7,504.44	-	-
9 May 17	8 Mar 21	1,399	8,343.76	3.5955	29,999.99	-	29,999.99	3.5632	29,730.49	(269.50)	-	-	(269.50)
			30,421.74		82,571.86	-	82,571.86		108,398.75	25,826.89	26,096.39	-	(269.50)
					189,538.82	-	189,538.82		230,576.68	41,037.86	44,935.25	-	(3,897.39)
Losses Applied											(3,897.39)	-	3,897.39
Capital Gain/(Loss)											41,037.86	-	-

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:
www.platinum.com.au/About-Platinum/Company-News/2021-Capital-Gains-Tax-Guide

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20 JUL 2021



010014

Scott T & Susan L Woolcock ATF Woolcock Super Fund
Unit 3441 30 Hollins Cres
NEW FARM QLD 4005

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Account Number: 49706

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets¹</u>		
Tax Paid - Capital Gains - NTAP - Other	141.54	
	141.54	200
<u>Capital Gains - NTAP²</u>		
Capital Gains - Other	13,528.60	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	4,481.30	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	18,009.90	18H
Net Capital Gains	15,769.25	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
* simply claim a tax offset of \$1,000; or
* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Unit 3441 30 Hollins Cres
 NEW FARM QLD 4005

Account Number 49706

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Consolidated AMMA Statement
As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹			
Other	13,387.08	141.54	13,528.60
Discount ²	2,240.65	0.00	2,240.65
Net Capital Gains	15,627.73	141.54	15,769.25
Other Capital Gains Distribution NTAP ³	2,240.62		
AMIT CGT Gross Up Amount ⁴			2,240.65
Total Current Year Capital Gains	17,868.35	141.54	18,009.90
Totals	17,868.35	141.54	18,009.90
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	17,868.35		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

Scott T & Susan L Woolcock ATF Woolcock Super Fund	Account Number	49706
Unit 3441 30 Hollins Cres	Units Held Post Distribution	29,611.90
NEW FARM QLD 4005	Distribution Rate	\$0.539170
	Distribution Date	30 June 2021

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Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.448955	13,294.41	141.54	13,435.93
Discount ²	0.045108	1,335.73	0.00	1,335.73
Net Capital Gains		14,630.14	141.54	14,771.66
Other Capital Gains Distribution NTAP ³	0.045107	1,335.70		
AMIT CGT Gross Up Amount ⁴				1,335.73
Total Current Year Capital Gains		15,965.84	141.54	16,107.39
Totals	0.539170	15,965.84	141.54	16,107.39
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		15,965.84		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895522
Account Name	Scott T & Susan L Woolcock ATF Woolcock Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Japan Fund - C Class

 Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Unit 3441 30 Hollins Cres
 NEW FARM QLD 4005

 Account Number 49706
 Units Held Post Distribution 22,707.67
 Distribution Rate \$0.083783
 Distribution Date 30 June 2021

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AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.004081	92.67	0.00	92.67
Discount ²	0.039851	904.92	0.00	904.92
Net Capital Gains		997.59	0.00	997.59
Other Capital Gains Distribution NTAP ³	0.039851	904.92		
AMIT CGT Gross Up Amount ⁴				904.92
Total Current Year Capital Gains		1,902.51	0.00	1,902.51
Totals	0.083783	1,902.51	0.00	1,902.51
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,902.51		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895522
Account Name	Scott T & Susan L Woolcock ATF Woolcock Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Unit 3441 30 Hollins Cres
 NEW FARM QLD 4005

Account Number 49706

B PAY	Bill Code: 252643
	Ref: 497065

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Holdings Summary	As at 30 June 2021
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This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	0.00	2.1553	0.00
Platinum Asia Fund	C	29,611.90	2.7223	80,612.48
Platinum European Fund	C	0.00	3.5221	0.00
Platinum Japan Fund	C	22,707.67	4.5733	103,848.99
Total Value of Investment				184,461.46

¹ Close of business New York price.

Transaction Summary	From 1 July 2020 to 30 June 2021
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	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				55,901.32
Withdrawal	8 Mar 21	122,177.92	2.1856	-55,901.32
Closing Balance				0.00
Platinum Asia Fund - C Class Units				
Opening Balance				29,611.90
Distribution	30 Jun 21	15,965.84	0.0000	0.00
Closing Balance				29,611.90
Platinum European Fund - C Class Units				
Opening Balance				30,421.74
Withdrawal	8 Mar 21	108,398.74	3.5632	-30,421.74
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
Opening Balance				22,707.67
Distribution	30 Jun 21	1,902.51	0.0000	0.00
Closing Balance				22,707.67

Fund and Benchmark Performance ¹
Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund MSCI ⁴ All Country World Net Index in A\$	1.6%	26.1%	9.6%
Platinum Asia Fund MSCI ⁴ All Country Asia ex Japan Net Index in A\$	1.3%	26.2%	11.1%
Platinum European Fund MSCI ⁴ All Country Europe Net Index in A\$	6.2%	26.2%	7.3%
Platinum Japan Fund MSCI ⁴ Japan Net Index in A\$	0.8%	18.3%	9.2%
	1.2%	14.5%	3.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

037/342/

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28211774

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	799.42	13U
Franked distributions from trusts	8,424.13	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,805.97	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	117.73	20E
Other net foreign source income	117.73	20M
Foreign income tax offset	16.54	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28211774

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	59.93		59.93
Interest (NR exempt)			
Dividends - Unfranked amount	242.67		242.67
Dividends - Unfranked CFI amount	336.30		336.30
Other domestic income	147.30		147.30
Non-concessional MIT income (NCMI)	7.68		7.68
Excluded from Non-concessional MIT income (Excluded NCMI)	5.29		5.29
Clean Building MIT income	0.25		0.25
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	799.42		799.42
Dividends: Franked amount	5,618.16	2,805.97	8,424.13
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	101.19	16.54	117.73
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	101.19	16.54	117.73

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

3 August 2021

Investor No. 28211774

**Plato Australian Shares Income Fund - A Class
 AMIT Member Annual Statement for the year ending 30 June 2021**



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	88.25		
Total non-assessable amounts	88.25		

218PCITIP UNITDL793023/E-342/S-1025/I-2049/

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

3 August 2021

Investor No. 28211774

**Plato Australian Shares Income Fund - A Class
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	6,607.02	2,822.51	9,341.28
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	6,607.02		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			9,429.53
AMIT cost base net amount - shortfall (increase)			9,341.28
Net AMIT cost bases (increase)/decrease			88.25

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

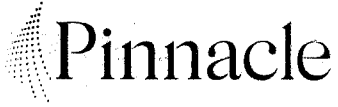
3 August 2021

Investor No. 28211774

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	59.93		59.93
Dividends - Unfranked	242.67		242.67
Australian Income			
Non-Concessional MIT Income (NCMI)	7.68		7.68
Excluded from Non-Concessional MIT Income (Excluded NCMI)	5.29		5.29
Clean Building MIT Income	0.25		0.25
Other domestic income	147.30		147.30
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	160.52		160.52

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Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

3 August 2021

Investor No. 28211774

Please retain this statement for income tax purposes.

218PCITIPUNITDL793023/E-342/S-1026/I-2052/

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037/65/

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28242701

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	104.39	13U
Franked distributions from trusts	2.80	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.01	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	2,956.95	20E
Other net foreign source income	2,956.95	20M
Foreign income tax offset	412.27	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28242701

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	103.89		103.89
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.51		0.51
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	104.39		104.39
Dividends: Franked amount	2.77	0.01	2.80
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	2,544.68	412.27	2,956.95
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	2,544.68	412.27	2,956.95



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28242701

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	23.72		
Total non-assessable amounts	23.72		

223PCITIPUNITDL634832/E-65/IS-1941-387

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28242701

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,675.57	412.28	3,064.15
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,675.57		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,087.85
AMIT cost base net amount - shortfall (increase)			3,064.15
Net AMIT cost bases (increase)/decrease			23.70

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

3 August 2021

Investor No. 28242701

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.51		0.51
Clean Building MIT Income			
Other domestic income	103.89		103.89
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		50.14	50.14
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		57.89	57.89
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	104.39	108.03	212.42

Important Additional Information for Investors

Dear Investor,

Please find below important information relating to fund financial statements and contact details should you have any enquiries.

Sincerely,

Pinnacle Investment Management

Financial Statements

Investors are able to access audited financial statements of the fund at www.pinnacleinvestment.com/res/products/. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available.

If you wish to receive a copy directly, by mail or email, please contact us either by email, at service@pinnacleinvestment.com, or by phone on 1300 010 311.

Complaints Resolution

We are committed to providing the highest level of services and products to our investors. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below:

Australian Financial Complaints Authority
Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Enquiries

If you require any further information regarding your investments please contact us:

By phone (during business hours): 1300 010 311
By Email: service@pinnacleinvestment.com

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20 JUL 2021

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000

Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock ATF The
Woolcock Super Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Part A: Your details
Investor No: C630000030
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation
Fund
Tax residency at statement date :- Australia

Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	126.63	13U
Franked distribution from trusts	1,138.60	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	434.12	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	44.30	20E
Other net foreign source income	44.30	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	8.98	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			1.02
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			73.59
Dividends - Unfranked amount not declared to be CFI			52.02
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			126.63
Dividends - Franked amount		434.12	1,138.60
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		8.98	44.30
Assessable foreign source income		8.98	44.30
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	8.98	44.30
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	1,428.83	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	1,428.83	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		434.12
Foreign income tax offset		8.98
Total tax offsets		443.10

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)		1,871.93
AMIT cost base net amount - shortfall (Increase)		1,309.53
AMIT cost base net amount - net reduction		562.40
AMIT cost base net amount - net increase		0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.





15 July 2021

Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund

Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No. : 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distribution from trusts	222.26	13C
Other deductions relating to non-primary production income		13Y
Share of credit for tax withheld where ABN not quoted		13P
Share of franking credit from franked dividends	222.26	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Net capital gains	307.41	18A
Total current year capital gains	543.63	18H
Credit for foreign resident capital gains withholding amounts		18X
CFC income		19K
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset*		20O
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	472.43	Gross amount
Capital gains - Other method	71.20	
Total current year capital gains	543.63	



15 July 2021

Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund

Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No. : 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part C: Components of attribution

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			
Interest (not subject to non-resident withholding tax)			
Dividends - Unfranked amount declared to be CFI			
Dividends - Unfranked amount not declared to be CFI			
Dividends - less LIC capital gain deduction			
Other assessable Australian income			
Other assessable Australian income (NCMI)			
Other assessable Australian income (Excluded from NCMI)			
Other assessable Australian income (CBMI)			
Less: other allowable trust deductions			
Non-primary production income			
Dividends - Franked amount (Franked distributions)		222.26	222.26
Capital Gains			
Capital gains - Discounted method TAP			
Capital gains - Discounted method TAP (NCMI)			
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP	236.21		236.21
Capital gains - Other method TAP			
Capital gains - Other method TAP (NCMI)			
Capital gains - Other method TAP (Excluded from NCMI)			
Capital gains - Other method TAP (CBMI)			
Capital gains - Other method NTAP	71.20		71.20
Net capital gains	307.41		307.41



15 July 2021

Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund

Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No. : 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

AMIT CGT gross up amount		236.21
Other capital gains distribution	4,667.57	
Total current year capital gains	4,974.98	543.63

Foreign Income

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Other net foreign source income			
Assessable foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total foreign income			

Non-assessable amounts

Net exempt income	
Non-assessable non-exempt amount	
Other non-attributable amounts	
Total non-assessable amounts	

Part D: Tax offsets

Franking credit tax offset from Australian resident companies	222.26
Australian franking credits from a New Zealand franking companies	
Foreign income tax offset	
Total tax offsets	222.26

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (cost base decrease)	4,431.36
AMIT cost base net amount - shortfall (cost base increase)	



15 July 2021

Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund

Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No. : 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part F: Other amounts deducted from trust distributions

	Cash distribution
Gross cash distribution	4,974.98
Less: TFN amounts withheld	
Less: Non-resident withholding amount	
Net cash distribution	4,974.98

Note:

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

27 July 2021

Investor No. 27702653

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	456.35	13U
Franked distributions from trusts	2,373.22	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,193.77	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	5,690.20	18H
Net capital gains	2,845.10	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	231.98	20E
Other net foreign source income	231.98	20M
Foreign income tax offset	15.41	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

27 July 2021

Investor No. 27702653

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	29.31		29.31
Interest (NR exempt)			
Dividends - Unfranked amount	211.54		211.54
Dividends - Unfranked CFI amount	208.58		208.58
Other domestic income			
Non-concessional MIT income (NCMI)	4.23		4.23
Excluded from Non-concessional MIT income (Excluded NCMI)	2.69		2.69
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	456.34		456.35
Dividends: Franked amount	1,179.45	1,193.77	2,373.22
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	216.57	15.41	231.98
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	216.57	15.41	231.98

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

27 July 2021

Investor No. 27702653

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,845.10		2,845.10
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	2,845.10		2,845.10
AMIT CGT Gross up			2,845.10
Other capital gains distributed	2,845.10		
Total current year capital gains	5,690.20		5,690.20
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	139.11		
Total non-assessable amounts	139.11		

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

27 July 2021

Investor No. 27702653

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	7,681.68	1,209.18	8,751.75
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	7,681.68		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			8,890.86
AMIT cost base net amount - shortfall (increase)			8,751.75
Net AMIT cost bases (increase)/decrease			139.10

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

27 July 2021

Investor No. 27702653

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	29.31		29.31
Dividends - Unfranked	211.54		211.54
Australian Income			
Non-Concessional MIT Income (NCMI)	4.23		4.23
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.69		2.69
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	6.91		6.92



Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

27 July 2021

Investor No. 27702653

Please retain this statement for income tax purposes.

Trilogy Funds Management Limited (Trilogy)
as Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

+07 3039 2828
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www.trilogyfunds.com.au
investorrelations@trilogyfunds.com.au

ST & SL Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Adviser: Ross Stuart Rickard

TFN/ABN: Quoted

Investor ID: 45580289

Date: 10 August 2021

Annual Tax Statement

Pacific First Mortgage Fund - 01 July 2020 to 30 June 2021

Dear Investor,

Please find as follows your Annual Tax Statement for the year ended 30 June 2021. We recommend you seek professional advice should you require further clarification regarding this statement.

The following tax return items are valid for Australian resident investors only.

part a

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income	\$0.00	13U
Total Current Year Capital Gains	\$0.00	18H
Net Capital Gain	\$0.00	18A
Assessable Foreign Source Income	\$0.00	20E

part b

Capital Gains Tax (CGT) Information – additional information for item 18	Amount
Capital Gains: Discounted Method (TAP)	\$0.00
Capital Gains: Other Method (TAP)	\$0.00
Capital Gains: Total Current Year Capital Gains (TAP)	\$0.00
Capital Gains: Concession Amount (TAP)	\$0.00
Tax-Deferred Amounts	\$0.00

part c – components of distribution

Australian Income	Cash Distributions	Tax Credits/Offsets	Taxable Amount
Interest	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
CGT Concession Amount (TAP)	\$0.00	\$0.00	\$0.00
Capital Gains: Other Method (TAP)	\$0.00	\$0.00	\$0.00
Distributed Capital Gain (B)	\$0.00	\$0.00	
Net Capital Gain			\$0.00
Foreign Income			
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
Distributed Foreign Income (C)	\$0.00	\$0.00	\$0.00
Cash Distribution Sub Total (A+B+C)	\$0.00	\$0.00	
Other Non-Assessable Amounts			
Tax-Exempted Amounts	\$0.00		
Tax-Free Amounts	\$0.00		
Tax-Deferred Amounts	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$0.00		
Other Deductions from Distribution			
Less: ABN/TFN Amounts Withheld	\$0.00		
Less: Non-Resident Withholding Tax	\$0.00		
Net Cash Distribution	\$0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor seek independent professional advice.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

Yours sincerely,

Trilogy Funds Management Limited

Glossary for Annual tax statement

For the financial year ended 30 June 2021

Important: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment with Trilogy. This glossary is not, and should not be relied upon, as taxation advice. Trilogy recommends you seek independent professional advice.

The following information is relevant for Australian resident investors that hold their investment with Trilogy on capital account.

Taxable Income

For tax purposes, as a unit holder, you are subject to tax on your proportionate share of the net (tax) income of the Trust, which can include interest, dividends, other assessable income, and net capital gains. You must report all of the assessable amounts in your income tax return.

Tax Deferred Amounts

Your Annual Tax Statement includes tax deferred amounts from Trust distributions. The tax deferred amount has generally arisen because the Trust has been able to claim tax deductions for items such as depreciation, other capital allowances and the costs of raising equity.

The tax deferred amount is not immediately assessable, but will reduce the cost base and reduced cost base of your units. This reduction in cost base and reduced cost base will be relevant in calculating any capital gain or capital loss on disposal of your units.

In addition, you make a capital gain (even if you do not sell your units) if the sum of the tax deferred amounts received for each unit exceeds the tax cost base of that unit at the time of the tax deferred distribution.

Tax-Free Amounts

Your Annual Tax Statement includes any tax free amounts from Trust distributions. The tax free amount is not included in your assessable income. Certain tax free amounts also do not reduce the cost base or reduced cost base of your units.

TFN Amount Withheld

Where you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld from the taxable components of income distributed by the Trust at a rate of 47%. The tax withheld should be claimed as a credit in your income tax return.

Capital Gains

Your Annual Tax Statement may include capital gains as a result of the disposal of assets held by the Trust during the financial year. The Trust has applied the discount method where possible in respect of the calculation of these capital gains.

The portion of your distribution on your Annual Tax Statement that corresponds to the CGT concession amount represents non-assessable CGT discount. The CGT concession amount should not be included in your assessable income. The CGT concession amount also does not reduce the cost base or reduced cost base of your units.

You will need to calculate your net capital gain to determine the amount included in your assessable income and for disclosure in your 30 June 2021 income tax return. Guidance on the calculation of this net capital gain may be obtained from the following ATO publications:

- Guide to Capital Gains Tax 30 June 2021; and
- Personal Investors Guide to Capital Gains Tax 30 June 2021.

Both of these publications are available from the ATO's website. As the capital gains tax rules are complex, you should seek your own tax advice from your professional tax adviser.

Fund Payment

Where relevant, please refer to the website of Trilogy Funds for details in relation to the fund payment percentage of your distribution from the Trust as required by Subdivision 12-H of the *Taxation Administration Act 1953*.

Non-Concessional MIT Income

The Trust has not derived any non-concessional MIT income or made any non-concessional MIT capital gains in FY21.

Mr S Woolcock Mrs S Woolcock
 The Woolcock Superannuation Fund
 3341/30 Hollins Cres
 NEW FARM QLD 4005
 AUSTRALIA

Investor No. 25614

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$138.06
Franked distributions from trusts	13C	\$431.99
Share of franking credit from franked dividend	13Q	\$277.43
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains (B)	18H	\$0.00
Assessable foreign source income	20E	\$46.38
Other net foreign source income	20M	\$46.38
Foreign income tax offset	20O	\$14.67

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$13.36	\$0.00	\$13.36
Other Income		\$12.67	\$0.00	\$12.67
Unfranked Dividends		\$44.39	\$0.00	\$44.39
Unfranked CFI		\$67.64	\$0.00	\$67.64
Non primary-production income (A)	13U	\$138.06	\$0.00	\$138.06
Franked Dividends	13C/13Q	\$154.56	\$277.43	\$431.99
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00	\$0.00
Other Capital Gain Distribution		\$0.00	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$0.00	\$0.00	\$0.00
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$31.71	\$14.67	\$46.38
Assessable foreign source income (C)	20E	\$31.71	\$14.67	\$46.38
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$1.19	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$1.19
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$325.52		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$325.52		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.