



**Partners Group**  
REALIZING POTENTIAL IN PRIVATE MARKETS

**Partners Group Global Income Fund**

ABN 46 004 031 298

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

## Fully Paid Ordinary Units

**Investor Number:** S00042488887

**Investor Name:** B & M SMITH PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,986.43	20E
Other net foreign source income	2,986.43	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

**Please see reverse for detailed components of the distribution.**

**Partners Group Private Markets**

**(Australia) Pty Limited**

Level 32, Deutsche Bank Place

126 Phillip Street

Sydney, NSW, 2000 Australia

T +61 2 8216 1900

[pgaaustralia@partnersgroup.com](mailto:pgaaustralia@partnersgroup.com)

[www.partnersgroupaustralia.com.au](http://www.partnersgroupaustralia.com.au)

ABN 13 624 981 282

AFSL 509285

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	2,986.43	0.00	2,986.43
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>2,986.43</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,986.43</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	42.21		
<b>Gross Cash Distribution (G)</b>	<b>3,028.64</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	42.21		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,028.64</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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 entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**