

APN | Real Estate Securities

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

15 September 2022

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN Asian REIT Fund

Investor number: ARI00426

Part A: Your details

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

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	0.2978
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	356.2166
Total current year capital gains (grossed up amount)	18H	712.2844
Assessable foreign source income	20E	1,210.7196
Other net foreign source income	20M	1,210.7196
Foreign income tax offsets	20O	98.4361

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		0.2978	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
Total Non-primary production income	13U	0.2978	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		--
Capital gains discount - Non-Taxable Australian property		356.1422
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	356.1422
AMIT CGT gross up amount		356.1422
Total capital gains	18H	712.2844

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	1,210.7196	98.4361
Assessable foreign source income	20E	1,210.7196	
Total foreign income (C)		1,210.7196	98.4361

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

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

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	1,489.2000
TFN amounts withheld	13R
Net cash distribution	1,489.2000

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	--
AMIT cost base net amount - shortfall* (increase in cost base)	335.6657

Please retain this statement for income tax purposes. A guide to your 2022 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.



S0000035

157010/D/000035

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL No. 247500

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

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Investor Services 1300 996 456
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APN | Real Estate Securities

15 September 2022

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT04332

Part A: Your details

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

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	6,4180
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	1,299,1156
Franked distributions from trusts	13C	42,0568
Share of franking credit from franked dividends	13Q	22,2295
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	1,509,9470
Total current year capital gains (grossed up amount)	18H	3,013,1876
Assessable foreign source income	20E	55,7800
Other net foreign source income	20M	55,7800
Foreign income tax offsets	20O	3,3623

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	105,2076	
Dividends – unfranked amount	3,3550	
Other taxable Australian income	1,171,4887	
NCMI – Non-primary production	8,8896	
Excluded from NCMI – Non-primary production	10,1747	
Non-primary production income (A)	13U	1,299,1156
NCMI – Primary production	6,4180	
Excluded from NCMI – Primary production	0,0000	
Primary production Income (B)	13L	6,4180
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	42,0568
		22,2295

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	209,2470
Capital gains discount - Non-Taxable Australian property	1,293,9936
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	6,7101
Net capital gain	18A
AMIT CGT gross up amount	1,503,2406
Other capital gains distribution	0,0000
Total capital gains	18H
	3,013,1876

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	55,7800
Assessable foreign source income	20E	55,7800
Total foreign income (C)		3,3623

Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)
Other non-attributable amounts (includes tax-deferred)*		--

Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		3,650,7600
TFN amounts withheld	13R	--
Net cash distribution		3,650,7600

Table 6: Cost base details		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		740,2062

Please retain this statement for income tax purposes. A guide to your 2022 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.

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.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118

000026

IS2 PL
<IS2 SUPERANNUATION FUND A/C>
SUITE 2AGR FL
140 BUNDALL ROAD
QLD QLD 4217

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)
+61 2 8970 7750 (international)
service@pinnacleinvestment.com

2022 Tax Statement

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

Your details (Part A)

Holder Number

*****244275

Summary of Key Information

Date: 08-Aug-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: RCAP
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$92.69	13U
Franked distributions from trusts	\$0.15	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.05	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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
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		T9P (code E)
Table 4 – Capital gains		
Net capital gain	\$244.26	18A
Total current year capital gains	\$488.52	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$2,578.43	20E
Net foreign rent		20R
Other net foreign source income	\$2,578.43	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$303.26	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$3.26		\$3.26	-
Dividends				-
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	\$86.73		\$86.73	-
NCMI – Non-primary production	\$0.18		\$0.18	-
Excluded from NCMI – Non-primary production	\$2.52		\$2.52	-
Non-primary production income (A)	\$92.69		\$92.69	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.10	\$0.05	\$0.15	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$11.91		\$11.91	-
Capital gains discount – Non-taxable Australian property	\$232.35		232.35	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$244.26		\$244.26	18A
AMIT CGT gross up amount			\$244.26	-
Other capital gains distribution	\$244.26			-
Total current year capital gains (C)	\$488.52		\$488.52	18H
Table 3 – Foreign income				
Other net foreign source income	\$2,275.17	\$303.26	\$2,578.43	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$2,275.17	\$303.26	\$2,578.43	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$2,275.17	\$303.26	\$2,578.43	-
Table 4 – Tax offsets				
Franking credit tax offset			\$0.05	13Q
Foreign income tax offset			\$303.26	20O
Total tax offsets (E)			\$303.31	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$8.13			
Gross cash distribution (G)	\$2,864.61			
AMIT cost base net amount – excess (decrease)	\$8.13			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$2,864.61			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding	\$0.00	\$0.00		-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

1 August 2022



155862/A/007460 D-041
IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds
2022 tax statement
Account number: 400231305**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 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 2021-2022 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

A handwritten signature in black ink, appearing to read 'A. Mathur'.

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



10,642

155862/A/007460

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

IS2 Pty Ltd
 ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400231305
 Account name: IS2 SUPERANNUATION FUND

Part A – Summary of 2022 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	221.50	13U
Franked distributions from trusts	2.12	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	1.09	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	1,448.83	20E
Other net foreign source income	1,448.83	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	1.56	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	65.23		65.23
Dividends – unfranked	0.00		0.00
Other assessable Australian income	156.27		156.27
Non-primary production income	221.50	0.00	221.50
Dividends – franked amount	1.03	1.09	2.12
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	1,447.27	1.56	1,448.83
Assessable foreign source income	1,447.27	1.56	1,448.83
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,447.27	1.56	1,448.83
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	992.81		
Gross cash distribution	2,662.61		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,662.61		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	992.81		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1.09		
Franking credit from a NZ company	0.00		
Foreign income tax offset	1.56		
Early stage investor tax offset	0.00		
Total tax offsets	2.65		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd
ABN 76 004 835 849
AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

29 July 2022

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor No: 50018311
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fui
Tax residency at statement date Australia

Revised AMMA statement

Dear Investor,

We are writing to you to advise that the previously issued AMMA statement had incorrect components. Please find the revised AMMA statement enclosed.

We apologise for any inconvenience caused.

If you have any questions, please do not hesitate to contact our Investor Services team on 1800 673 776 or email us at auclientadmin@franklintempleton.com.

Thank you for investing with us.

Yours Sincerely,

Mat Sund
Head of Fund and Investor Services



IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Part A: Your details

Investor No: 50018311

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Franklin Global Growth Fund (Class W)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	118.36	18A
Total current year capital gains	236.72	18H
CFC income	0.00	19K
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 offset*	0.00	20O

*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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	236.72	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	236.72	



Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			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
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			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			118.36
Capital gains - Other method TAP (Other)			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	118.36
AMIT CGT gross up amount			118.36
Other capital gains distribution			
Total current year capital gains			236.72
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
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



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	236.71		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>236.71</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

Please retain this statement for income tax purposes.

**Client Service contact details****Enquiries Email:**
clientservice@pengana.com**Transactions Email:**
transact@pengana.com**Phone**
+61 2 8524 9900**Pengana Capital Ltd**
ABN 30 103 800 568
AFSL 226566

S1-041-3791

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726**Date** 19 July 2022**Page** 1 of 4**AMMA Statement**
Pengana Australian Equities Fund
01 July 2021 to 30 June 2022**Part A: Your Details****Investor Name**
IS2 PTY LTD ATF IS2 Superannuation Fund**Investor Number**
100749282**Account Holder Name** IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN Supplied	Investor Type SuperannuationFund	Tax Residence Australia	Overseas Tax ID No Not Provided
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Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Australian Equities Fund.

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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	93.45	13U
Franked distributions from trusts	2,563.80	13C
Share of franking credit from franked dividends	1,213.49	13Q
Net capital gain	1,262.78	18A
Total current year capital gains	2,525.56	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	164.52	20E
Other net foreign source income	164.52	20M
Australian franking credits from a New Zealand franking company	13.95	20F
Foreign income tax offsets	32.42	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 2022 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).

Please retain this statement for income tax purposes

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Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividend: unfranked amount not declared CFI		13.76
Dividend: unfranked amount declared CFI		16.23
Other assessable Australian income		62.10
Other assessable Australian income (CBMI)		1.02
Other assessable Australian income (ExNCMI)		0.34
Non-primary production income		93.45
Dividend: Franked amount (Franked distributions)		2,563.80
Capital Gains		
Discounted capital gain TAP		19.03
Discounted capital gain NTAP		1,243.75
Net capital gain		1,262.78
AMIT CGT gross up amount		1,262.78
Total current year capital gains		2,525.56
Foreign Income		
Other Net Foreign Source Income		164.52
Assessable foreign source income		164.52
Australian franking credits from a NZ company		13.95
Total foreign income		178.47
Other Non-Assessable Amounts		
Non-assessable non-exempt income		408.08
Other capital gains distribution		1,262.77
Other non-attributable amounts		111.86
		Cash distribution (\$)
Gross cash distribution		4,212.81
Net cash distribution		4,212.81
Tax Offset		
Franking credit tax offset		1,213.49
Foreign income tax offset		32.42
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		296.69
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	13.76
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	100.16
Managed Investment Trust Fund Payment (CBMI)	0.00	1.02
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.34
Managed Investment Trust Fund Payment (Total)	0.00	101.52
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 (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

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.

Non-resident withholding tax and 'no TFN' withholding

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
Pengana Australian Equities Fund
01 July 2021 to 30 June 2022

Page 4 of 4
Investor Number 100749282

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 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.



041/1974/

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

28 July 2022

Investor No. 28210322

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 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	904.68	13U
Franked distributions from trusts	26,726.01	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	8,453.80	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	228.54	20E
Other net foreign source income	228.54	20M
Foreign income tax offset	12.16	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

28 July 2022

Investor No. 28210322

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	38.52		38.52
Interest (NR exempt)			
Dividends - Unfranked amount	79.87		79.87
Dividends - Unfranked CFI amount	702.40		702.40
Other domestic income	75.70		75.70
Non-concessional MIT income (NCMI)	8.13		8.13
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income	0.06		0.06
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	904.68		904.68
Dividends: Franked amount	18,272.21	8,453.80	26,726.01
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	216.38	12.16	228.54
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	216.38	12.16	228.54

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

28 July 2022

Investor No. 28210322

**Plato Australian Shares Income Fund - A Class
 AMIT Member Annual Statement for the year ending 30 June 2022**



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)	412.18		
Other non-attributable amounts	141.88		
Total non-assessable amounts	554.06		

213PCITIPUNITDL934995/E-1974/S-5909/-11817

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

28 July 2022

Investor No. 28210322

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	19,947.33	8,465.96	27,859.23
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	19,947.33		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			28,413.29
AMIT cost base net amount - shortfall (increase)			28,271.41
Net AMIT cost bases (increase)/decrease			141.88
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

213PCTIFUNITDL334995E-1974/S-5909-I-11818/

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

28 July 2022

Investor No. 28210322

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	38.52		38.52
Dividends - Unfranked	79.87		79.87
Australian Income			
Non-Concessional MIT Income (NCMI)	8.13		8.13
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income	0.06		0.06
Other domestic income	75.70		75.70
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		101.21	101.21
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	83.89	101.21	185.10

213PCITPUNITDL934995/E-1974/S-5910/-11819



IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

28 July 2022

Investor No. 28210322

Please retain this statement for income tax purposes.

213PCITIPUNITDL934995/E-1974/S-5910/I-11820

1 August 2022



155862/A/007703 D-041
IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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
2022 tax statement
Account number: 400258001**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 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 2021-2022 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

A handwritten signature in black ink that reads "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



11,387
155862/A/007703

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

IS2 Pty Ltd
 ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400258001
 Account name: IS2 SUPERANNUATION FUND

Part A – Summary of 2022 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	214.95	13U
Franked distributions from trusts	4,636.70	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	1,748.39	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	3,644.16	18A
Total current year capital gains	7,288.32	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	121.09	20E
Other net foreign source income	121.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	16.63	20O



155862/A/007703 11,388 Y

20535/C/G790/1117

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.51		2.51
Dividends – unfranked	203.67		203.67
Dividends – unfranked – CFI	1.29		1.29
Other assessable Australian income	7.38		7.38
Clean building MIT income	0.10		0.10
Non-primary production income	214.95	0.00	214.95
Dividends – franked amount	2,888.31	1,748.39	4,636.70
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,644.16	0.00	3,644.16
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	3,644.16	0.00	3,644.16
AMIT CGT gross up amount			3,644.16
Other capital gains distribution	3,644.16		
Total current year capital gains	7,288.32	0.00	7,288.32
Foreign income			
Other net foreign source income	104.46	16.63	121.09
Assessable foreign source income	104.46	16.63	121.09
Franking credit from a NZ company		0.00	0.00
Total foreign income	104.46	16.63	121.09
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	10,496.04		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	10,496.04		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,748.39		
Franking credit from a NZ company	0.00		
Foreign income tax offset	16.63		
Early stage investor tax offset	0.00		
Total tax offsets	1,765.02		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

1 August 2022



155862/A/007655 D-041
IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Ardea Real Outcome Fund
2022 tax statement
Account number: 400350410**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 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 2021-2022 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

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



11,237

155862/A/007655

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Ardea Real Outcome Fund
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

IS2 Pty Ltd
 ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400350410
 Account name: IS2 SUPERANNUATION FUND

Part A – Summary of 2022 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	1,880.69	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	233.87	20E
Other net foreign source income	233.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



155862/A/007655 11,238 Y

Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.92		2.92
Interest exempt from withholding	73.13		73.13
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,804.64		1,804.64
Non-primary production income	1,880.69	0.00	1,880.69
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	233.87	0.00	233.87
Assessable foreign source income	233.87	0.00	233.87
Franking credit from a NZ company		0.00	0.00
Total foreign income	233.87	0.00	233.87
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	2,114.56		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,114.56		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
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	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



041/8977

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

23 July 2022

Investor No. 28214276

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 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		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	245.94	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)	7,574.92	18H
Net capital gains	3,787.46	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	30.73	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

23 July 2022

Investor No. 28214276

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

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		245.94	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		30.73	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		30.73	

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

23 July 2022

Investor No. 28214276

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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)	3,787.46		3,787.46
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	3,787.46		3,787.46
AMIT CGT Gross up			3,787.46
Other capital gains distributed	3,787.46		
Total current year capital gains	7,574.92		7,574.92
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

23 July 2022

Investor No. 28214276

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	7,574.92	276.67	7,574.92
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	7,574.92		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			7,851.59
AMIT cost base net amount - shortfall (increase)			7,574.92
Net AMIT cost bases (increase)/decrease			276.67
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

23 July 2022

Investor No. 28214276

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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			

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IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

23 July 2022

Investor No. 28214276

Please retain this statement for income tax purposes.

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

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1 of 3

Date
11 July 2022

Part A: Your Details

Investor Name
IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number
800104184

Account Holder Name **TFN/ABN**
IS2 Superannuation **Provided**
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

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2021 to 30 June 2022

Dear Mr Saywell

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

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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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
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	226.82	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	226.82	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		226.82	
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	226.82		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 2021 to 30 June 2022

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.

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IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MAIL CENTRE QLD 9726

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

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Date
 11 July 2022

Part A: Your Details

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

Account Holder Name TFN/ABN

IS2 Superannuation Fund Provided

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

AMIT Member Annual Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)
01 July 2021 to 30 June 2022

Dear Mr Saywell

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

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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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
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	401.67	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	401.67	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		401.67	
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	401.67		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 Australian Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

Page 3 of 3
Investor Number 800104184

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.

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21 July 2022



041 02 42836

IS2 PTY LTD <IS2 SUPERANNUATION FUND>

PO BOX 5535

GOLD COAST QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 180967
SRN: J*****221

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
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 2022: Australia

Part B - Summary of 2022 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	924.42	18A
Total current year capital gains	1,848.84	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	153.99	20E
Other net foreign source income	153.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	46.81	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)	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	924.42	0.00	924.42	
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	924.42	0.00	924.42	18A
AMIT CGT gross up amount	0.00		924.42	
Other capital gains distribution	924.42		0.00	
Total current year capital gains	1,848.84	0.00	1,848.84	18H
Foreign income				
Other net foreign source income	107.18	46.81	153.99	20M/20O
Assessable foreign source income	107.18	46.81	153.99	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	107.18	46.81	153.99	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	46.81			20O
Total tax offsets	46.81			

<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	1,956.02		1,956.02
AMIT cost base net amount - excess (decrease)			0.00
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	1,956.02	

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 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 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 2022 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) 2022. 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 2022.

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

 041 / 002157
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Part A: Your details
Investor No: 50016407
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 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	284.38	13U
Franked distributions from trusts	5,741.60	13C
Share of franking credit from franked dividends	1,966.38	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	3,638.15	18A
Total current year capital gains	7,276.30	18H
CFC income	0.00	19K
Assessable foreign source income	35.31	20E
Other net foreign source income	35.31	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	3.03	20O

*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 2022.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	7,276.30 (grossed up amount)
Capital gains - Other method	0.00
Total current year capital gains	7,276.30

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.49
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			176.04
Dividends - Unfranked amount not declared to be CFI			98.41
Other assessable Australian income (Other)			8.75
Other assessable Australian income (NCMI)			0.67
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.02
Non-primary production income			284.38
Dividends - Franked amount (Franked distributions)		1,966.38	5,741.60
Capital gains			
Capital gains - Discounted method TAP (Other)			14.59
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			3,623.56
Capital gains - Other method TAP (Other)			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	3,638.15
AMIT CGT gross up amount			3,638.15
Other capital gains distribution			
Total current year capital gains			7,276.30
Foreign income			
Other net foreign source income		3.03	35.31
Assessable foreign source income		3.03	35.31
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		3.03	35.31
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

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	11,368.18		
Less: TFN amounts withheld	0.00		
Net cash distribution	11,368.18		

Tax offsets

	Amount
Franking credit tax offset from Australian resident companies	1,966.38
Foreign income tax offset	3.03
Total tax offsets	1,969.41

Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	0.00
AMIT cost base net amount - shortfall (increase cost base)	0.00

Please retain this statement for income tax purposes.





008841

IS2 Pty Ltd ATF IS2 Super Fund

PO Box 5535

GOLD COAST MC QLD 9726

14 July 2022

Dear Investor

2022 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 2022 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 2022 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 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 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 2022 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 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: IS2 Pty Ltd ATF IS2 Super Fund
Account Number: 81486

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>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	8.64	13C
Franking Credits	2.80	13Q
<u>Non-Primary Production Income</u>		
Interest	0.20	
Other Income	88.66	
Total	<u>88.86</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	8,923.97	20E
Other Net Foreign Source Income ¹	8,923.97	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	205.19	
Tax Paid - Capital Gains - NTAP - Discount	40.41	
	<u>245.60</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	2,592.50	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	2,592.50	18H
Net Capital Gains	1,296.25	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 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² 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 2022'.

³ 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 2021/2022 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 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 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 2022 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.

Platinum International Fund - C Class

 IS2 Pty Ltd ATF IS2 Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

 Account Number 81486
 Units Held Post Distribution 49,950.05
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

 Copy to Ross Rickard
 Financial Professionals Pty Ltd

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	5.84	2.80	8.64
Interest	0.000004	0.20	0.00	0.20
Other Income	0.001775	88.66	0.00	88.66
Foreign Source Income				
Foreign Source Income	0.174550	8,718.78	205.19	8,923.97
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,255.84	40.41	1,296.25
Net Capital Gains		1,255.84	40.41	1,296.25
Other Capital Gains Distribution NTAP ³	0.025951	1,296.25		
AMIT CGT Gross Up Amount ⁴				1,296.25
Total Current Year Capital Gains		2,552.09	40.41	2,592.50
Totals	0.227539	11,365.57	248.40	11,613.97
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,365.57		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962628863
Account Name	IS2 Pty Ltd ATF IS2 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 (NIAP).
- (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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 918721628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2022.

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.

Macquarie Investment Management Australia Limited

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15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 918721628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 918721628

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.33	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	7,978.22	18H
Net capital gain	3,989.11	18A
Assessable foreign source income	1,772.90	20E
Other net foreign source income	1,772.90	20M
Foreign income tax offsets	161.59	20O

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 918721628

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.33	0.33	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.33	0.33	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	3,989.11	3,989.11	
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	3,989.11	3,989.11	
AMIT CGT gross up amount	3,989.11		
Other capital gains distribution (non-taxable)		3,989.11	
Total current year capital gains	7,978.22	7,978.22	
<u>Foreign Income</u>			
Foreign income	1,772.90	1,611.31	161.59
<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		9,589.86	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		9,589.86	
<u>Tax Offsets</u>			
	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	161.59		
Total tax offsets	161.59		
<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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
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MACQUARIE

15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 881881633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2022.

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.

Macquarie Investment Management Australia Limited

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15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowsstreet Global Equity Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 881881633

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 881881633

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.40	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	5,644.43	18H
Net capital gain	2,822.89	18A
Assessable foreign source income	3,202.62	20E
Other net foreign source income	3,202.62	20M
Foreign income tax offsets	535.85	20O

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 881881633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.37	0.37	0.00
Other assessable Australian income	0.03	0.03	0.00
Non-Primary Production income	0.40	0.40	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	2,821.54	2,821.54	
Capital gains - other - NTARP	1.35	1.35	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	2,822.89	2,822.89	
AMIT CGT gross up amount	2,821.54		
Other capital gains distribution (non-taxable)		2,821.54	
Total current year capital gains	5,644.43	5,644.43	
<u>Foreign Income</u>			
Foreign income	3,202.62	2,666.77	535.85
<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		8,311.60	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		8,311.60	
<u>Tax Offsets</u>			
	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	535.85		
Total tax offsets	535.85		
<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

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



14 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 129511247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities Fund for the year ending 30 June 2022.

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 2022

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2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 129511247

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 129511247

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	59.13	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	124.61	20E
Other net foreign source income	124.61	20M
Foreign income tax offsets	0.08	20O

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor number: 129511247

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	59.13	59.13	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	59.13	59.13	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	0.00	0.00	
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	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
<u>Foreign Income</u>			
Foreign income	124.61	124.53	0.08
<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	0.01	0.01	
Gross cash distribution		183.67	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		183.67	
<u>Tax Offsets</u>			
	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	0.08		
Total tax offsets	0.08		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

IS2 Pty Ltd
ATF IS2 Super Fund
Attn: Ivor Saywell
Apartment 14701
1 Oracle Boulevard
BROADBEACH QLD 4218

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022
Lazard Global Small Caps Fund - W

PART B: SUMMARY OF 2022 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	0.00	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	1,238.51	18A
Total Current Year Capital Gains	2,477.02	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	960.06	20M
Assessable Foreign Source Income	960.06	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	123.45	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	2,477.02	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	2,477.02	

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022

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	0.00		0.00
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)	0.00		0.00
Dividends – Franked	0.00	0.00	0.00
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	1,238.51	0.00	1,238.51
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 CIn Bld MIT Cap Gain - Discounted	0.00		0.00
TAP AffHse 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 CIn Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	1,238.51		1,238.51
AMIT CGT Gross Up Amount			1,238.51
Total Current Year Capital Gains (B)	1,238.51		2,477.02
Foreign Income			
Other Net Foreign Source Income	836.61	123.45	960.06
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	836.61		960.06
CFC Income	0.00		0.00
Total Foreign Income (C)	836.61		960.06
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			123.45
NTAP Discounted Offset			0.00
NTAP Index Offset			0.00
NTAP Other Method Offset			0.00
Total Tax Offsets (D)			123.45
Other Non-Assessable Amounts			
Tax Exempt Amount		0.00	
CGT Concession Amount		1,238.51	
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)		3,313.63	
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted		0.00	
Non-Resident Withholding Tax Deducted		0.00	
Net Cash Distribution		3,313.63	
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.

