



049 007360

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

Statement Date: 24 July 2020

Reference No.: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$73.08 | 13U |
| Franked distribution from trusts | \$1.99 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.68 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$19.14 | 18A |
| Total current year capital gains | \$38.28 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$1,900.99 | 20E |
| Other net foreign source income | \$1,900.99 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$485.66 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|----------------|----------------|
| Capital gains - discounted method | \$38.28 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$38.28 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | \$2.23 | | \$2.23 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$3.11 | | \$3.11 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$67.50 | | \$67.50 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.01 | | \$0.01 |
| Excluded from NCMI – Non-primary production | \$0.23 | | \$0.23 |
| Non-primary production income | \$73.08 | | \$73.08 |
| Dividends - Franked amount | \$1.31 | \$0.68 | \$1.99 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$19.14 | | \$19.14 |
| Capital gains - discounted method NTAP | \$0.00 | \$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 |
| Net capital gains | \$19.14 | \$0.00 | \$19.14 |
| AMIT CGT gross up amount | | | \$19.14 |
| Other capital gains distribution | \$19.14 | | |
| Total current year capital gains | \$38.28 | \$0.00 | \$38.28 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$1,415.33 | \$485.66 | \$1,900.99 |
| Assessable foreign source income | \$1,415.33 | \$485.66 | \$1,900.99 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$1,415.33 | \$485.66 | \$1,900.99 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$29.34 | | |
| Total Non-assessable amounts | \$29.34 | | |
| Gross Cash Distribution | \$1,557.34 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$1,557.34 | | |

less 1/3 CG Disc

\$ 2,014.34
 - \$ 12.76
 \$ 2,001.58 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|-----------------|
| Franking credit tax offset | \$0.68 |
| Foreign income tax offset | \$485.66 |
| Total tax offsets | \$486.34 |

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

| | |
|--|---------|
| AMIT cost base net amount - excess (decrease) | \$29.34 |
| AMIT cost base net amount - shortfall (increase) | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



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MR GREGORY CHARLES BURROW &
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PO BOX 1963
SUBIACO PO WA 6904

Date: 20 July 2020

Reference No.: X*****3909

BetaShares Active Australian Hybrids Fund (managed fund) (ASX Code: HBRD) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$251.05 | 13U |
| Franked distribution from trusts | \$2,807.27 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$979.41 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.81 | 18A |
| Total current year capital gains | \$0.87 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| 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 |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.12 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.75 | |
| Total current year capital gains | \$0.87 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|------------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$84.73 | | \$84.73 |
| Dividends - unfranked amount not declared to be CFI | \$12.47 | | \$12.47 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$152.51 | | \$152.51 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$1.34 | | \$1.34 |
| Clean Building MIT Income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| | \$251.05 | | \$251.05 |
| Non-primary production income | \$1,827.86 | \$979.41 | \$2,807.27 |
| Dividends - Franked amount | | | |
| Capital Gains | | | |
| Capital gains - discounted method - TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP | \$0.06 | \$0.00 | \$0.06 |
| Capital gains - discounted method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP - Excluded from NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Capital gains - indexation method - TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP | \$0.75 | | \$0.75 |
| Capital gains - other method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Net capital gains | \$0.81 | | \$0.81 |
| AMIT CGT gross up amount | | | \$0.06 |
| Other capital gains distribution | \$0.06 | | |
| Total current year capital gains | \$0.87 | \$0.00 | \$0.87 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | \$0.00 |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$513.42 | | \$0.00 |
| Total Non-assessable amounts | \$513.42 | | \$0.00 |
| Gross Cash Distribution | \$2,593.20 | | |
| Other deductions from Distribution | | | |
| Less: Other Withholding Tax | \$0.00 | | |
| Less: TFN/ABN Withholding Tax | \$0.00 | | |
| Net Cash Distribution | \$2,593.20 | | |

less 1/3 CGT Disc - \$ 3,059.19
 \$ 3,059.15 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|---|-----------------|
| Franking credit tax offset | \$979.41 |
| Foreign income tax offset | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$979.41 |

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

| | |
|--|------------|
| AMIT cost base net amount - excess (decrease) | \$3,572.61 |
| AMIT cost base net amount - shortfall (increase) | \$3,059.19 |
| AMIT cost base net amount - net increase | \$0.00 |
| AMIT cost base net amount - net reduction | \$513.42 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

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iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$0.75 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$71.70 |
| Total current year capital gains | 18H | \$143.40 |
| Assessable foreign source income | 20E | \$3,091.07 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$3,091.07 |
| Foreign income tax offset | 20O | \$469.52 |
| Other income - rebates | 24V | \$0.00 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-------------------|
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.75 | | \$0.75 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$0.00 | | \$0.00 |
| Non primary production income | \$0.75 | | \$0.75 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$71.70 | | \$71.70 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$71.70 | | \$71.70 |
| AMIT CGT gross up amount | | | \$71.70 |
| Other capital gains distribution | \$71.70 | | |
| Total current year capital gains | \$143.40 | | \$143.40 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$2,621.55 | \$469.52 | \$3,091.07 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$2,765.70 | | \$3,235.22 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | | | |
| - Interest / dividend amounts withheld | \$0.00 | | |
| - Fund payment amounts withheld | \$0.00 | | |
| Less other expenses | \$0.00 | | |
| Net Cash Distribution | \$2,765.70 | | |

less CG Disc - 47.80

\$ 3,187.42 ✓

If you are a complying Superannuation Fund, your net capital gain is \$95.60

If you are a company or a non complying Superannuation Fund, your net capital gain is \$143.40

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-ets-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 012456

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 28 July 2020
Reference No.: X*****3909

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

| Tax return (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 foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$5,090.71 | 18A |
| Total current year capital gains | \$10,181.42 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| 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 |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T8K |
| Early stage investor: current year tax offset | \$0.00 | T9L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T11 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|--------------------|----------------|
| Capital gains - discounted method | \$10,181.42 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$10,181.42 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| 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 |
| Interest (subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$0.00 | | \$0.00 |
| Dividends - Franked amount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$4,288.00 | \$0.00 | \$5,090.71 |
| 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 |
| Net capital gains | \$4,288.00 | | \$5,090.71 |
| AMIT CGT gross up amount | | | \$5,090.71 |
| Other capital gains distribution | \$4,288.00 | | |
| Total current year capital gains | \$8,576.00 | \$0.00 | \$10,181.42 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$0.00 |
| Total Non-assessable amounts | | | \$0.00 |
| Gross Cash Distribution | \$8,576.00 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$8,576.00 | | |

\$ 10,181.42
 - 3,393.81

 \$ 6,787.61 ✓
 Less 1/3 CG Disc

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |
| Total tax offsets | \$0.00 |

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

| | |
|--|-------------|
| AMIT cost base net amount - excess (decrease) | \$8,576.00 |
| AMIT cost base net amount - shortfall (increase) | \$10,181.42 |

\$ 1,605.42 *

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|---------------------------|-----------------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



049 006968

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 28 July 2020
Reference No.: X*****3909

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

| Tax return (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 foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| 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 |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T8K |
| Early stage investor: current year tax offset | \$0.00 | T9L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T11 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|------------------------|
| Australian Income | | | |
| 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 |
| Interest (subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$0.00 | | \$0.00 |
| Dividends - Franked amount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$0.00 | \$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 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | \$0.00 | \$0.00 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$2,761.55 |
| Total Non-assessable amounts | | | \$2,761.55 |
| Gross Cash Distribution | \$2,761.55 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$2,761.55 | | |

less Amit \downarrow -2761.55
\$0.00 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |
| Total tax offsets | \$0.00 |

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

| | |
|--|------------|
| AMIT cost base net amount - excess (decrease) | \$2,761.55 |
| AMIT cost base net amount - shortfall (increase) | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



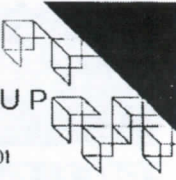


METRICS

All Registry Communication to:

AUTOMIC GROUP

GPO Box 5193, Sydney NSW 2001
1300 816 157 (within Australia)
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metrics@automicgroup.com.au
www.automicgroup.com.au



MCP Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

049 403 MXT



MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

2020 Tax Statement

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

Your details (Part A)

Holder Number

X0065803909

Summary of Key Information

Date: 06-Jul-2020
Year Ended: 30-Jun-2020
TFN/ABN Status: Quoted
ASX Code: MXT

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 2020. 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.

Distributions Paid for the 2020 tax year

| Description | Gross Distribution | Tax Withheld | Net Distribution |
|---|--------------------|---------------|-------------------|
| Distribution – period end 31 July 2019 | \$482.51 | \$0.00 | \$482.51 |
| Distribution – period end 31 August 2019 | \$488.78 | \$0.00 | \$488.78 |
| Distribution – period end 30 September 2019 | \$495.05 | \$0.00 | \$495.05 |
| Distribution – period end 31 October 2019 | \$551.44 | \$0.00 | \$551.44 |
| Distribution – period end 30 November 2019 | \$513.84 | \$0.00 | \$513.84 |
| Distribution – period end 31 December 2019 | \$495.05 | \$0.00 | \$495.05 |
| Distribution – period end 31 January 2020 | \$657.97 | \$0.00 | \$657.97 |
| Distribution – period end 29 February 2020 | \$532.64 | \$0.00 | \$532.64 |
| Distribution – period end 31 March 2020 | \$538.91 | \$0.00 | \$538.91 |
| Distribution – period end 30 April 2020 | \$557.71 | \$0.00 | \$557.71 |
| Distribution – period end 31 May 2020 | \$495.05 | \$0.00 | \$495.05 |
| Distribution – period end 30 June 2020 | \$545.18 | \$0.00 | \$545.18 |
| Total | \$6,354.13 | \$0.00 | \$6,354.13 |



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Tax Return Information

Summary of 2020 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 | \$6,354.13 | 13U |
| Franked distributions from trusts | | 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 | | 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 |
| Share of National rental affordability scheme tax offset | | 13B |
| Early stage venture capital limited partnership: current year tax offset | | T8K |
| Early stage investor: current year tax offset | | T9L |
| Other refundable tax offsets: Exploration credits | | T11 (code E) |
| Table 4 – Capital gains | | |
| Net capital gain | | 18A |
| Total current year capital gains | | 18H |
| Credit for foreign resident capital gains withholding amounts | | 18X |
| 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 | | 20E |
| Net foreign rent | | 20R |
| Other net foreign source income | | 20M |
| Australian franking credits from a New Zealand franking company | | 20F |
| Foreign income tax offset | | 20O |
| Table 7 – Other income | | |
| Category 4 rebates | | 24V |

\$6,354.13

Component Information (Part C)

| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 1 – Australian income | | | | |
| Interest | \$5,684.00 | | \$5,684.00 | - |
| 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 | \$670.13 | | \$670.13 | - |
| NCMI – Non-primary production | | | | - |
| Excluded from NCMI – Non-primary production | | | | - |
| Non-primary production income (A) | \$6,354.13 | | \$6,354.13 | 13U |
| NCMI – Primary production | | | | - |
| Excluded from NCMI – Primary Production | | | | - |
| Primary production income (B) | | | | 13L |
| Dividends: Franked amount (Franked distributions) (X) | | | | 13C/13Q |



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| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 2 – Capital gains | | | | |
| Capital gains discount – Taxable Australian property | | | | - |
| Capital gains discount – Non-taxable Australian property | | | | - |
| Capital gains other – Taxable Australian property | | | | - |
| Capital gains other – Non-taxable Australian property | | | | - |
| NCMI capital gains | | | | - |
| Excluded from NCMI capital gains | | | | - |
| Net capital gain | | | | 18A |
| AMIT CGT gross up amount | | | | - |
| Other capital gains distribution | | | | - |
| Total current year capital gains (C) | | | | 18H |
| Table 3 – Foreign income | | | | |
| Other net foreign source income | | | | 20M/200 |
| Net foreign rent | | | | 20R |
| Assessable foreign source income | | | | 20E |
| Australian franking credits from a New Zealand franking company | | | | 20F |
| CFC income | | | | 19K |
| Transferor trust income | | | | 19B |
| Total foreign income (D) | | | | - |
| Table 4 – Tax offsets | | | | |
| Franking credit tax offset | | | | 13Q |
| Foreign income tax offset | | | | 20Q |
| Total tax offsets (E) | | | | - |
| Table 5 – Other non-assessable amounts and cost base details | | | | |
| Net exempt income | | | | |
| Non-assessable non-exempt amount (F) | | | | |
| Other non-attributable amounts | | | | |
| Gross cash distribution (G) | | | | |
| AMIT cost base net amount – excess (decrease) | | | | |
| 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 | | | | - |
| Table 7 – Reporting for the purposes of non-resident withholding tax and income tax | | | | |
| Table 1 – Interest exempt from withholding | | | | - |
| 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 | | | | - |
| Deemed payment – Dividend | | | | - |
| Deemed payment – Interest | | | | - |
| Deemed payment – Royalties | | | | - |
| Deemed payment – Fund payment | | | | - |



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 hello@automic.com.au
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Level 5, 126 Phillip Street,
 Sydney NSW 2000
 GPO Box 5193,
 Sydney NSW 2001

MCP Master Income Trust
 ABN 28 163 969 714

Holder Identification Number
 X0065803909

MR GREGORY CHARLES BURROW &
 MRS CLAIRE MARGARET BURROW
 <THE FINAL THIRD FUND A/C>
 C/- WILLIAMGRANT FINANCIAL
 PO BOX 1963
 SUBIACO PO WA 6904

| | |
|-------------------------|----------------------------|
| Security Code | MXT |
| Statement Period | 01 Jul 2019 to 30 Jun 2020 |
| TFN/ABN | Quoted |
| FATCA/CRS: | Not Yet Declared |

Dear Unitholder,

The below statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the net asset value for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

| Date | Transaction Type | Quantity On | Quantity Off | Balance | Price | Value |
|-------------|------------------|-------------|--------------|---------|-----------|---------------|
| 01 Jul 2019 | Opening balance | | | 62,664 | \$ 2.0008 | \$ 125,378.13 |
| 30 Jun 2020 | Closing balance | | | 62,664 | \$ 2.0088 | \$ 125,879.44 |

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

| Period End Date | Payment Date | Securities Held | Distribution Rate | Gross Distribution | Tax Withheld | Net Distribution |
|-----------------|--------------|-----------------|-------------------|--------------------|----------------|--------------------|
| 31 Jul 2019 | 08 Aug 2019 | 62,664 | \$ 0.0077 | \$ 482.51 | \$ 0.00 | \$ 482.51 |
| 30 Aug 2019 | 09 Sep 2019 | 62,664 | \$ 0.0078 | \$ 488.78 | \$ 0.00 | \$ 488.78 |
| 30 Sep 2019 | 08 Oct 2019 | 62,664 | \$ 0.0079 | \$ 495.05 | \$ 0.00 | \$ 495.05 |
| 31 Oct 2019 | 08 Nov 2019 | 62,664 | \$ 0.0088 | \$ 551.44 | \$ 0.00 | \$ 551.44 |
| 29 Nov 2019 | 09 Dec 2019 | 62,664 | \$ 0.0082 | \$ 513.84 | \$ 0.00 | \$ 513.84 |
| 31 Dec 2019 | 09 Jan 2020 | 62,664 | \$ 0.0079 | \$ 495.05 | \$ 0.00 | \$ 495.05 |
| 31 Jan 2020 | 10 Feb 2020 | 62,664 | \$ 0.0105 | \$ 657.97 | \$ 0.00 | \$ 657.97 |
| 29 Feb 2020 | 09 Mar 2020 | 62,664 | \$ 0.0085 | \$ 532.64 | \$ 0.00 | \$ 532.64 |
| 31 Mar 2020 | 08 Apr 2020 | 62,664 | \$ 0.0086 | \$ 538.91 | \$ 0.00 | \$ 538.91 |
| 30 Apr 2020 | 08 May 2020 | 62,664 | \$ 0.0089 | \$ 557.71 | \$ 0.00 | \$ 557.71 |
| 31 May 2020 | 09 Jun 2020 | 62,664 | \$ 0.0079 | \$ 495.05 | \$ 0.00 | \$ 495.05 |
| 30 Jun 2020 | 08 Jul 2020 | 62,664 | \$ 0.0087 | \$ 545.18 | \$ 0.00 | \$ 545.18 |
| TOTAL | | | | \$ 6,354.13 | \$ 0.00 | \$ 6,354.13 |



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QPON
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



049 121004

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 20 July 2020
Reference No.: X*****3909

BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX Code: QPON) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$1,496.39 | 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 foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| 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 |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|------------------------|
| Australian Income | | | |
| 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 |
| Interest (subject to non - resident withholding tax) | \$1.03 | | \$1.03 |
| Interest (not subject to non - resident withholding tax) | \$1,495.36 | | \$1,495.36 |
| Other assessable Australian income | \$0.00 | | \$0.00 |
| Clean Building MIT Income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$1,496.39 | | \$1,496.39 |
| Dividends - Franked amount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method - TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP - Excluded from NCMI | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Capital gains - indexation method - TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$0.00 | \$0.00 | \$0.00 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | \$0.00 |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$182.22 | | \$0.00 |
| Total Non-assessable amounts | \$182.22 | | \$0.00 |
| Gross Cash Distribution | \$1,678.61 | | |
| Other deductions from Distribution | | | |
| Less: Other Withholding Tax | \$0.00 | | |
| Less: TFN/ABN Withholding Tax | \$0.00 | | |
| Net Cash Distribution | \$1,678.61 | | \$1,496.39 |

\$1,496.39 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|---|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$0.00 |

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

| | |
|--|------------|
| AMIT cost base net amount - excess (decrease) | \$1,678.61 |
| AMIT cost base net amount - shortfall (increase) | \$1,496.39 |
| AMIT cost base net amount - net increase | \$0.00 |
| AMIT cost base net amount - net reduction | \$182.22 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

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049 009648

MR GREGORY CHARLES BURROW &
 MRS CLAIRE MARGARET BURROW
 <THE FINAL THIRD FUND A/C>
 C/- WILLIAMGRANT FINANCIAL
 PO BOX 1963
 SUBIACO PO WA 6904

Part A

Statement Date: 28 August 2020

Reference No.: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$1,355.10 | 13U |
| Franked distribution from trusts | \$122.12 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$46.49 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$1,213.41 | 18A |
| Total current year capital gains | \$2,426.82 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$185.06 | 20E |
| Other net foreign source income | \$185.06 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$45.40 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|-------------------|----------------|
| Capital gains - discounted method | \$2,426.82 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$2,426.82 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$0.18 | | \$0.18 |
| Dividends - unfranked amount not declared to be CFI | \$35.26 | | \$35.26 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$91.90 | | \$91.90 |
| Interest (not subject to non - resident withholding tax) | \$4.51 | | \$4.51 |
| Other assessable Australian income | \$1,216.13 | | \$1,216.13 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$2.79 | | \$2.79 |
| Excluded from NCMI – Non-primary production | \$4.33 | | \$4.33 |
| Non-primary production income | \$1,355.10 | | \$1,355.10 |
| Dividends - Franked amount | \$75.63 | \$46.49 | \$122.12 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$295.09 | | \$295.09 |
| Capital gains - discounted method NTAP | \$918.32 | | \$918.32 |
| Capital gains - indexation method TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Net capital gains | \$1,213.41 | | \$1,213.41 |
| AMIT CGT gross up amount | | | \$1,213.41 |
| Other capital gains distribution | \$1,213.41 | | |
| Total current year capital gains | \$2,426.82 | | \$2,426.82 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$139.66 | \$45.40 | \$185.06 |
| Assessable foreign source income | \$139.66 | \$45.40 | \$185.06 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$139.66 | \$45.40 | \$185.06 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$681.08 | | |
| Total Non-assessable amounts | \$681.08 | | |
| Gross Cash Distribution | \$4,678.29 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$4,678.29 | | |

\$ 4,089.10
 Less $\frac{1}{3}$ CG Disc - \$808.94
 \$ 3,280.16 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|----------------|
| Franking credit tax offset | \$46.49 |
| Foreign income tax offset | \$45.40 |
| Total tax offsets | \$91.89 |

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

| | |
|--|----------|
| AMIT cost base net amount - excess (decrease) | \$681.08 |
| AMIT cost base net amount - shortfall (increase) | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



049 026262

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 PO BOX 1963
 SUBIACO PO WA 6904

Part A

Statement Date: 24 July 2020

Reference No.: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$652.63 | 13U |
| Franked distribution from trusts | \$4,375.41 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$1,394.74 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$103.64 | 20E |
| Other net foreign source income | \$103.64 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$12.43 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$336.73 | | \$336.73 |
| Dividends - unfranked amount not declared to be CFI | \$159.59 | | \$159.59 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$44.38 | | \$44.38 |
| Interest (not subject to non - resident withholding tax) | \$0.60 | | \$0.60 |
| Other assessable Australian income | \$110.59 | | \$110.59 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.40 | | \$0.40 |
| Excluded from NCMI – Non-primary production | \$0.34 | | \$0.34 |
| Non-primary production income | \$652.63 | | \$652.63 |
| Dividends - Franked amount | \$2,980.67 | \$1,394.74 | \$4,375.41 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$0.00 | \$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 |
| Net capital gains | \$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 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$91.21 | \$12.43 | \$103.64 |
| Assessable foreign source income | \$91.21 | \$12.43 | \$103.64 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$91.21 | \$12.43 | \$103.64 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$182.13 | | |
| Total Non-assessable amounts | \$182.13 | | |
| Gross Cash Distribution | \$3,906.64 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$3,906.64 | | |

\$ 5,131.68 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|-------------------|
| Franking credit tax offset | \$1,394.74 |
| Foreign income tax offset | \$12.43 |
| Total tax offsets | \$1,407.17 |

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

| | |
|--|----------|
| AMIT cost base net amount - excess (decrease) | \$182.13 |
| AMIT cost base net amount - shortfall (increase) | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|---------------------------|-----------------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



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Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

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176668 000 VAF



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PO BOX 1963
SUBIACO PO WA 6904

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Amount |
|---|------------------|------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$5,027.62 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Share of credit for tax paid by trustee | 13S | \$0.00 |
| Net capital gain | 18A | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |
| Assessable foreign source income | 20E | \$612.72 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$612.72 |
| Foreign income tax offset | 20O | \$0.00 |

PART B – COMPONENTS OF ATTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
|--|-------------------|------------------|-------------------|
| Australian Income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest - subject to non resident WHT | \$84.49 | | \$90.30 |
| Interest - not subject to non resident WHT | \$4,549.91 | | \$4,761.03 |
| Other income | \$41.18 | | \$176.29 |
| Non primary production income | \$4,675.58 | | \$5,027.62 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Assessable foreign source income | \$592.56 | \$0.00 | \$612.72 |
| Other Non-assessable Amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$0.00 | | \$0.00 |
| Gross Amount | \$5,268.14 | | \$5,640.34 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$372.20 |
| Less TFN amounts withheld | \$0.00 | | \$0.00 |
| Less non-resident withholding tax | | | \$0.00 |
| - Interest / dividend amounts withheld | \$0.00 | | \$0.00 |
| - Fund payment amounts withheld | \$0.00 | | \$0.00 |
| Less other expenses | \$0.00 | | \$0.00 |
| Net Cash Distribution | \$5,268.14 | | |



If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



049 003666

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

Statement Date: 24 July 2020

Reference No.: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$20.22 | 13U |
| Franked distribution from trusts | \$232.13 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$75.38 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$923.48 | 18A |
| Total current year capital gains | \$1,846.96 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$5,354.32 | 20E |
| Other net foreign source income | \$5,354.32 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$704.69 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T10 (code E) |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

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

| | Amount | |
|---|-------------------|----------------|
| Capital gains - discounted method | \$1,846.96 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$1,846.96 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$4.21 | | \$4.21 |
| Dividends - unfranked amount not declared to be CFI | \$8.05 | | \$8.05 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$7.41 | | \$7.41 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$0.55 | | \$0.55 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$20.22 | | \$20.22 |
| Dividends - Franked amount | \$156.75 | \$75.38 | \$232.13 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$923.48 | \$0.00 | \$923.48 |
| 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 |
| Net capital gains | \$923.48 | \$0.00 | \$923.48 |
| AMIT CGT gross up amount | | | \$923.48 |
| Other capital gains distribution | \$923.48 | | |
| Total current year capital gains | \$1,846.96 | \$0.00 | \$1,846.96 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$4,649.63 | \$704.69 | \$5,354.32 |
| Assessable foreign source income | \$4,649.63 | \$704.69 | \$5,354.32 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$4,649.63 | \$704.69 | \$5,354.32 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$35.30 | | |
| Total Non-assessable amounts | \$35.30 | | |
| Gross Cash Distribution | \$6,708.86 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$6,708.86 | | |

Less $\frac{1}{3}$ CG Disc

\$7,453.63
 - \$615.65
 \$6,837.98 ✓

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|-----------------|
| Franking credit tax offset | \$75.38 |
| Foreign income tax offset | \$704.69 |
| Total tax offsets | \$780.07 |

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

| | |
|--|---------|
| AMIT cost base net amount - excess (decrease) | \$35.30 |
| AMIT cost base net amount - shortfall (increase) | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2020

| | Attribution/Amount | Tax paid |
|---------------------------------|---------------------------|-----------------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



iShares S&P Small-Cap ETF

ARSN 625 113 886
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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(international) +61 3 9415 4695

038059 000 IJR



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SUBIACO PO WA 6904

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$0.14 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |
| Assessable foreign source income | 20E | \$815.25 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$815.25 |
| Foreign income tax offset | 20O | \$123.30 |
| Other income - rebates | 24V | \$0.00 |

PART B - COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.14 | | \$0.14 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$0.00 | | \$0.00 |
| Non primary production income | \$0.14 | | \$0.14 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Return of capital | \$0.00 | | \$0.00 |
| Foreign income | | | |
| Assessable foreign source income | \$691.95 | \$123.30 | \$815.25 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$0.00 | | \$0.00 |
| Gross Amount | \$692.09 | | \$815.39 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | \$0.00 |
| Less non-resident withholding tax | | | \$0.00 |
| - Interest / dividend amounts withheld | \$0.00 | | \$0.00 |
| - Fund payment amounts withheld | \$0.00 | | \$0.00 |
| Less other expenses | \$0.00 | | \$0.00 |
| Net Cash Distribution | \$692.09 | | |

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES