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 Sydney NSW 2000  
 AUSTRALIA  
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 Royal Exchange NSW 1225  
 AUSTRALIA

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



24 September 2020

Barry John Lane & Dolores Mary Lane  
 12 Pioneer Court  
 HIGHTBURY SA 5089

### STATEMENT

For the period 01 March 2020 to 30 June 2020

Account name: Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
 Investor number: 14666

### INVESTMENT SUMMARY

Investment fund summary as at 30 June 2020  
 Macquarie Income Opportunities Fund

Account total

Units	Redemption price	Closing balance(\$) <sup>1</sup>
58,685.45	0.9713	57,001.18
		<b>\$57,001.18</b>

### Macquarie Income Opportunities Fund (146661247)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
01/03/2020	Opening Balance	0.00	1.0184	0.00	0.00
06/03/2020	Investment Application	60,000.00	1.0224	58,685.45	58,685.45
31/03/2020	Net Distribution Information	29.34	0.0000	0.00	58,685.45
30/04/2020	Net Distribution Information	58.68	0.0000	0.00	58,685.45
31/05/2020	Net Distribution Information	117.37	0.0000	0.00	58,685.45
30/06/2020	Net Distribution Information	1,457.69	0.0000	0.00	58,685.45
<b>Total units held as at 30 June 2020</b>					<b>58,685.45</b>
<b>Additional Explanation of Fees and Costs</b>					<b>58,685.45</b>

Return on investment <sup>2</sup> (01 March 2020 to 30 June 2020)

Total direct fees <sup>3</sup>	\$-1,335.74
Total management costs <sup>4</sup>	\$0.00
<b>Total fees you paid <sup>5</sup></b>	<b>\$94.52</b>

<sup>1</sup> The closing balance equals the termination value of your investment as at 30 June 2020.

<sup>2</sup> Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

<sup>3</sup> Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

<sup>4</sup> Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your

investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further, where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

<sup>5</sup> This approximate amount includes all the fees and costs which affected your investment during the period.

**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.**

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, [macquarie.com.au/mim](http://macquarie.com.au/mim) or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

#### Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	<a href="mailto:mim.clientservice@macquarie.com">mim.clientservice@macquarie.com</a>

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Australia

Telephone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Website: [www.afca.org.au](http://www.afca.org.au)

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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  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

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Facsimile: (61 2) 8232 4730  
Website: macquarie.com



23 July 2020

Mr. Barry John Lane  
Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
12 Pioneer Court  
HIGHBURY SA 5089

### **2020 TAX RETURN INFORMATION**

#### **ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Macquarie Income Opportunities Fund  
**Account name:** Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
**Investor number:** 146661247

Resident individual unitholder for year ended 30 June 2020.

#### **Part A Your Details**

**Tax File Number:** Provided  
**Country of Tax Residency at 30 June 2020:** 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).

**Macquarie Investment Management Australia Limited**

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AFS Licence Number 238321

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23 July 2020

Mr. Barry John Lane  
Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
12 Pioneer Court  
HIGHBURY SA 5089

Dear Sir/Madam

**2020 TAX RETURN INFORMATION**  
**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Macquarie Income Opportunities Fund  
**Account name:** Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
**Investor number:** 146661247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities Fund for the year ending 30 June 2020.

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.

## 2020 TAX RETURN INFORMATION

**Fund name:** Macquarie Income Opportunities Fund  
**Account name:** Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
**Investor number:** 146661247

### **Part B Summary of 2020 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income		
Franked distributions from trusts	1,034.47	13U
Franking credits	0.00	13C
Total current year capital gains	0.00	13Q
Net capital gain	81.86	18H
Assessable foreign source income	41.04	18A
Other net foreign source income	545.89	20E
Foreign income tax offsets	545.89	20M
	0.00	20O

# **2020 TAX RETURN INFORMATION**

**Fund name:** Macquarie Income Opportunities Fund  
**Account name:** Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund  
**Investor number:** 146661247

## **Part C Components of an Attribution**

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>	0.00	0.00	0.00
Dividends - Unfranked	634.54	634.54	0.00
Interest	399.93	399.93	0.00
Other assessable Australian income	1,034.47	1,034.47	0.00
Non-Primary Production income	0.00	0.00	0.00
Franked distributions from trusts			
<b><u>Capital Gains</u></b>	40.82	40.82	
Discounted capital gains - NTARP	0.22	0.22	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	41.04	41.04	
<b><u>Net capital gain</u></b>	40.82	40.82	
AMIT CGT gross up amount			
Other capital gains distribution (non-taxable)	81.86	81.86	
<b><u>Total current year capital gains</u></b>			0.00
<b><u>Foreign Income</u></b>	545.89	545.89	
Foreign income			
<b><u>Other Non-Assessable Amounts</u></b>	0.00	0.00	
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.86	0.86	
Other non-attributable amounts		1,663.08	
<b><u>Gross cash distribution</u></b>		0.00	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		1,663.08	✓
<b><u>Net cash distribution</u></b>			
<b><u>Tax Offsets</u></b>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	0.00		
<b><u>Total tax offsets</u></b>	0.00		
<b><u>AMIT Cost Base Adjustments</u></b>	-0.86		
AMIT cost base net increase / (reduction)			

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

**End of Document**

Barry J & Dolores M Lane ATF Lane Super Fund  
 12 Pioneer Ct  
 HIGHBURY SA 5089

Account Number 53201

Copy to Michael McCabe  
 CPB Financial Services

### Consolidated AMMA Statement

As at 30 June 2020

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	1.58	0.02
<b>Capital Gains - NTAP <sup>1</sup></b>			
Discount <sup>2</sup>	1,316.63	15.23	1,331.86
Net Capital Gains	1,316.63	15.23	1,331.86
Other Capital Gains Distribution NTAP <sup>3</sup>	1,330.30		
AMIT CGT Gross Up Amount <sup>4</sup>			1,331.86
Total Current Year Capital Gains	2,646.93	15.23	2,663.72
<b>Totals</b>	<b>2,646.93</b>	<b>16.81</b>	<b>2,663.74</b>
Less Australian Tax Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>2,646.93</b>		

- <sup>1</sup> Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- <sup>2</sup> (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).
- <sup>3</sup> This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- <sup>4</sup> AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

## Platinum International Fund - C Class

Barry J & Dolores M Lane ATF Lane Super Fund  
 12 Pioneer Ct  
 HIGHBURY SA 5089

Account Number 53201  
 Units Held Post Distribution 22,969.08  
 Distribution Rate \$0.084273  
 Distribution Date 30 June 2020

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**As at 30 June 2020**

### AMMA Statement

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	1.58	0.02
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.041839	961.00	15.23	976.23
Net Capital Gains		961.00	15.23	976.23
Other Capital Gains Distribution NTAP <sup>3</sup>	0.042434	974.67		976.23
AMIT CGT Gross Up Amount <sup>4</sup>				
Total Current Year Capital Gains		1,935.67	15.23	1,952.46
<b>Totals</b>	<b>0.084273</b>	<b>1,935.67</b>	<b>16.81</b>	<b>1,952.48</b>
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,935.67</b>	<b>✓</b>	

**Distribution amount has been paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 122939374
Account Name	Barry J & Dolores M Lane ATF Lane Super Fund

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

**Please retain for your tax records**

The AMIT cost base net amount is nil.



### Platinum European Fund - C Class

Barry J & Dolores M Lane ATF Lane Super Fund  
 12 Pioneer Ct  
 HIGHBURY SA 5089

Account Number 53201  
 Units Held Post Distribution 7,634.09  
 Distribution Rate \$0.093170  
 Distribution Date 30 June 2020

Copy to Michael McCabe  
 CPB Financial Services

### AMMA Statement

As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.046585	355.63	0.00	355.63
Net Capital Gains		355.63	0.00	355.63
Other Capital Gains Distribution NTAP <sup>3</sup>	0.046585	355.63		
AMIT CGT Gross Up Amount <sup>4</sup>				355.63
Total Current Year Capital Gains		711.26	0.00	711.26
<b>Totals</b>	<b>0.093170</b>	<b>711.26</b>	<b>0.00</b>	<b>711.26</b>
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>711.26</b>		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 122939374
Account Name	Barry J & Dolores M Lane ATF Lane Super Fund

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 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

29 September 2020

Barry J & Dolores M Lane ATF Lane Super Fund  
12 Pioneer Ct  
HIGHBURY SA 5089

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2020.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman  
Investor Services Director

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Barry J & Dolores M Lane ATF Lane Super Fund  
12 Pioneer Ct  
HIGHBURY SA 5089

Account Number 53201



**Biller Code:** 252643  
**Ref:** 532010

Copy to Michael McCabe  
CPB Financial Services

Annual Fee Statement		From 1 July 2019 to 30 June 2020		
Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		22,969.08	1.9525	44,847.13
Cash Distribution	30 Jun 20	0.00	0.0000	1,935.67
Closing Balance and End of Period Market Value		22,969.08	1.7585	40,391.13
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		5,641.11	2.5067	14,140.57
Withdrawal	1 Jun 20	(5,641.11)	2.6604	(15,007.61)
Sell costs (incorporated in unit price)				(30.46)
Closing Balance and End of Period Market Value		0.00	0.0000	0.00
<b>Platinum European Fund - C Class Units</b>				
Opening Balance		7,634.09	3.5112	26,804.82
Cash Distribution	30 Jun 20	0.00	0.0000	711.26
Closing Balance and End of Period Market Value		7,634.09	2.9907	22,831.27

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

18 September 2020



BARRY JOHN & DOLORES MARY LANE  
12 PIONEER COURT  
HIGHBURY SA 5089

## Contact your adviser

Michael McCabe

T: 08 8341 2411

## Contact us directly

T: 131 737

F: 03 8688 5796

AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)

ampcapital.com

client.inquiry@ampcapital.com.au

## Statement from 1 April 2020 to 30 June 2020

INVESTMENT VALUE AT 31 MARCH 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2020
\$60,342.24	\$0.00	\$2,177.72	\$0.00	\$58,164.52

## General details

Owner(s)	B J LANE DM LANE
Client number	T013636
TFN/ABN	Supplied
Account reference	LANE SUPERANNUATION FUND

## Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

your quarterly statement. For more details visit [www.ampcapital.com/wholesaleaustralianpropertyfund](http://www.ampcapital.com/wholesaleaustralianpropertyfund) or [www.ampcapital.com/WAPFcomms](http://www.ampcapital.com/WAPFcomms).

## Investment details

### Your personal return

Transaction	Value \$
Change in value	-2,177.72
Plus distributions paid and / or reinvested	844.99
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>0.00</b>
<b>Personal net rate of return</b>	<b>-2.21%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

### Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	46,684.70	1.24590	58,164.52
<b>Total net amount</b>	<b>100%</b>			<b>\$58,164.52</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

### Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	46,684.70	1.8099930	01/04/2020	844.99		
<b>Sub-total</b>				<b>\$844.99</b>	Direct credit	<b>844.99</b>
<b>Total</b>				<b>\$844.99</b>		<b>\$844.99</b>

- The above distribution/s are included in the current period personal net return.

### Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund	46,684.70	1.8100580	01/07/2020	845.02		
<b>Sub-total</b>				<b>\$845.02</b>	Direct credit	<b>845.02</b>
<b>Total</b>				<b>\$845.02</b>		<b>\$845.02</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name

LANE SUPERANNUATION FUND

BSB

182-222

Account number

122939374

- If any of these details are incorrect, please contact us immediately.

### Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund			46,684.70	60,342.24
	Opening value		—	-2,177.72
	Change in value		46,684.70	58,164.52
	Closing value			\$58,164.52

### Total value

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

### Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-144.14
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$144.14

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

### Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-144.14
Total indirect costs	-\$144.14

## Additional information

### Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](http://ampcapital.com) for more information.

### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

### Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

### Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 131 737.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).



## Tax and AMMA statement\* – 2019/2020

AMP Capital Investment Funds

Owner(s): B J LANE, DM LANE

Client number: T013636

Account reference: LANE SUPERANNUATION FUND

AMP Capital Wholesale Australian Property Fund

### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends			
Australian unfranked dividends	11.28	4.91	16.19
Australian unfranked dividends - CFI	4.02	0.00	4.02
Australian interest subject to NRWHT	0.00	0.00	0.00
Australian interest not subject to NRWHT	62.55	0.00	62.55
Australian other income - Other	0.00	0.00	0.00
Australian other income - CBMI	2,539.25	0.00	2,539.25
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
<b>Capital Gains From Distributions</b>	0.00	0.00	0.00
TAP discounted capital gain-Other			
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>	0.00	0.00	0.00
Foreign assessable income			
CFC attributed income	0.40	0.00	0.40
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>	0.00	0.00	0.00
Net exempt income			
Tax deferred / Other non-attributable amounts	0.00	0.00	0.00
Tax free income	1,572.02	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TFN amounts deducted	<b>\$4,189.52</b>	<b>\$4.91</b>	<b>\$2,622.41</b>
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>\$4,189.52</b>	<b>\$4.91</b>	<b>\$2,622.41</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

Client number: T013636  
437144155|9000424455.1652

National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455

AMIT COST BASE NET AMOUNT	
Component	Amount \$
Cost base increase	0.00
Cost base decrease	-1,572.02

OTHER INFORMATION FOR YOUR 2019/2020 TAX RETURN	
Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	4.91
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED	
Component	Amount \$
Capital Gains - discount method (grossed up)	175.72
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	175.72
Current year capital loss from sale of investments	0.00

DEEMED PAYMENT AND WITHHOLDING TAX		
Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	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 - TFN WHT	0.00	0.00
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	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 - TFN WHT	0.00	0.00
Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.		

#### NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

#### Other information

We show more details in the **Other information for your 2019/2020 tax return** section to help you complete your tax return.

#### Customer advice fee

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

#### Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.



# Capital gains and capital losses – 2019/2020

AMP Capital Investment Funds  
 Owner(s): B J LANE, DM LANE  
 Client number: T013636

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain – Indexation method	Capital gain – Discount method (grossed up)	Capital gain – Other method	Capital loss
\$											
AMP Capital Wholesale Australian Property Fund											
17/02/2020	22,147.10	30,000.00	30/10/2007	35,860.10	0.00	29,824.28	29,824.28	0.00	175.72	0.00	0.00
<b>Total</b>		<b>\$30,000.00</b>						<b>0.00</b>	<b>175.72</b>	<b>0.00</b>	<b>\$0.00</b>

Client number: T013636  
 43713785/9000424455.1652

National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 426455

18 September 2020



MR BARRY JOHN & MRS DOLORES MARY LANE  
12 PIONEER COURT  
HIGHBURY SA 5089

**Contact your adviser**

Michael McCabe  
T: 08 8341 2411

**Contact us directly**

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

Dear B J Lane,

**Regular statement and 2020 tax information**

Owner(s): B J LANE, D M LANE  
Client number: P018865

We have enclosed your regular statement showing the details of your investments from 1 April 2020 to 30 June 2020.

We have also enclosed other information that you may need to complete your 2020 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

**Investing. It's what we do.**

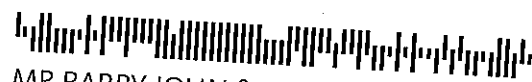
Yours sincerely,



Steve Vaid  
Director Client Services



18 September 2020

  
MR BARRY JOHN & MRS DOLORES MARY LANE  
12 PIONEER COURT  
Highbury SA 5089

## Contact your adviser

Michael McCabe  
T: 08 8341 2411

## Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 April 2020 to 30 June 2020

INVESTMENT VALUE AT 31 MARCH 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2020
\$39,941.51	\$0.00	\$831.50	\$0.00	\$40,773.01

## General details

Owner(s)	B J LANE
	D M LANE
Client number	P018865
TFN/ABN	Supplied
Account reference	LANE SUPERANNUATION FUND

## Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Client number: P018865  
437086925|9000424434.2630

## Investment details

### Your personal return

	Value \$
Transaction	831.50
Change in value	177.57
Plus distributions paid and / or reinvested	0.00
Plus rebates and / or other income	0.00
Less direct ongoing fees	\$1,009.07
<b>Personal net return</b>	<b>2.53%</b>

### Personal net rate of return

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

### Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	100.00	31,607.36	1.28998	40,773.01
<b>Total net amount</b>	<b>100%</b>			<b>\$40,773.01</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

### Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	31,607.36	0.5618000	01/04/2020	177.57	Direct credit	177.57
				\$177.57		\$177.57
<b>Sub-total</b>				\$177.57		\$177.57
<b>Total</b>						\$177.57

- The above distribution/s are included in the current period personal net return.

### Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	31,607.36	0.6944590	01/07/2020	219.50	Direct credit	219.50
				\$219.50		\$219.50
<b>Sub-total</b>				\$219.50		\$219.50
<b>Total</b>						\$219.50

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
LANE SUPERANNUATION FUND	182-222	122939374

- If any of these details are incorrect, please contact us immediately.

## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		31,607.36	39,941.51
	Change in value	—	—	831.50
	Closing value		31,607.36	40,773.01
<b>Total value</b>				<b>\$40,773.01</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

### Fee summary

Fee type	Description	Amount \$
<b>Direct fees</b>	The fees and costs deducted directly from your account.	0.00
<b>Indirect costs of your investment</b>	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-258.69
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$258.69</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

### Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Core Infrastructure Fund - Off-platform Class H	-258.69
<b>Total indirect costs</b>	<b>-\$258.69</b>



### Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit [ampcapital.com](http://ampcapital.com) for more information.

### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

### Company information

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

### Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

### Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).

## Tax and AMMA statement\* – 2019/2020

AMP Capital - Private Clients

Owner(s): B J LANE, D M LANE

Client number: P018865

Account reference: LANE SUPERANNUATION FUND

AMP Capital Core Infrastructure Fund - Off-platform Class H

### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	0.00	21.75	21.75
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	0.00	0.00	0.00
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	0.00	0.00	0.00
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>			
Foreign assessable income	0.00	0.00	0.00
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	1,000.27	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$1,000.27</b>	<b>\$21.75</b>	<b>\$21.75</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$1,000.27</b>	<b>\$21.75</b>	<b>\$21.75</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

Client number: P018865

437144155|9000424434.2630

AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455

Page 1 of 2

**AMIT COST BASE NET AMOUNT**

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-988.04

**OTHER INFORMATION FOR YOUR 2019/2020 TAX RETURN**

Component	Amount \$
Capital gains - discounted method (grossed up amt)	9.52
Share of franking credits from franked dividends	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	

**CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED**

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	

**DEEMED PAYMENT AND WITHHOLDING TAX**

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	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 - TFN WHT	0.00	0.00
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	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 - TFN WHT	0.00	0.00
Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.		

**NOTES**

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

**Other information**

We show more details in the **Other information for your 2019/2020 tax return** section to help you complete your tax return.

**Adviser service fee**

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

**Completing your tax return**

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

## Wendy Wombwell

---

**From:** Wendy Wombwell  
**Sent:** Saturday, 27 March 2021 4:51 PM  
**To:** investments@perpetual.com.au  
**Subject:** Request for information - AC720299016 & Ac801005084 Barry and Dolores lane ATF Lane Super Fund

Hi

Can we please have a copy of the **Tax and annual statements** for mutual clients please for the **2020 Tax year**  
AC720299016 & Ac801005084 Barry and Dolores lane ATF Lane Super Fund

With thanks Wen

**Wendy Wombwell** DFS [FP]: Management Diploma.  
Client Services Manager



**CPB Financial Services**

285 St Vincent Street Port Adelaide SA 5015  
PO Box 230 Port Adelaide SA 5015

T: +61 8 8341 2411  
F: +61 8 8341 1490

[wendy@cpb.com.au](mailto:wendy@cpb.com.au)  
[cpb.com.au](http://cpb.com.au)

---

CPB Financial Services Pty Ltd ABN 76 008 286 897 of 285 St Vincent Street Port Adelaide 5015 is a Corporate Authorised Representative of Finplan Advice Pty Ltd ABN 16 630401713, Australian Financial Services Licensee 514281, 285 St Vincent Street, Port Adelaide, SA 5015.

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Thank you.



## Annual Statement

Barry John Lane & Dolores Mary Lane ATF  
Lane Superannuation Fund  
12 Pioneer Court  
HIGHBURY SA 5089

### Perpetual Wholesale Funds

Client number	351550520
Account number	AC801005084
Issue date	29 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Account name Barry John Lane & Dolores Mary Lane  
ATF Lane Superannuation Fund

Adviser Michael McCabe

### Account summary

Opening Balance	
Additions	
Total additions	\$78,702.67
Deductions	
Total deductions	\$0.00
Net growth*	
Closing balance	\$0.00
	-\$948.12
	\$77,754.55

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	81,488.856	\$0.954	\$77,754.55
Total	100.00%			\$77,754.55

### Transactions

Perpetual Wholesale Diversified Income Fund						
Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$78,702.67	\$0.966		81,488.856
01/07/2019	Distribution paid out	\$710.03				
01/10/2019	Distribution paid out	\$619.91				
01/01/2020	Distribution paid out	\$561.87				
01/04/2020	Distribution paid out	\$315.17				
30/06/2020	Closing balance		\$77,754.55	\$0.954		81,488.856

## Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	Management fee and commission rebates <sup>3</sup>	Total fees you paid <sup>4</sup>
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$549.64	\$0.00	\$549.64
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.64</b>	<b>\$0.00</b>	<b>\$549.64</b>

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

## Return on investment summary

Investments	Distributions received <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Wholesale Diversified Income Fund	\$1,496.95	-\$948.12	\$0.00	\$548.83
<b>Total</b>	<b>\$1,496.95</b>	<b>-\$948.12</b>	<b>\$0.00</b>	<b>\$548.83</b>

- 5 This excludes distributions awaiting reinvestment or payment.
- 6 This includes management fee rebates awaiting reinvestment or payment.

## Important notes

### Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

### Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

### Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

### Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

### Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

### Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

### Contact us

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001

Phone 1800 022 033 (in Australia)  
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

Web [www.perpetual.com.au](http://www.perpetual.com.au)



## AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Barry John Lane & Dolores Mary Lane ATF  
Lane Superannuation Fund  
12 Pioneer Court  
HIGHBURY SA 5089

### Perpetual Wholesale Funds

Client number	351550520
Account number	AC801005084
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Michael McCabe

Account name Barry John Lane & Dolores Mary Lane  
ATF Lane Superannuation Fund

### Part A - Your details

Account name	Barry John Lane & Dolores Mary Lane ATF Lane Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,353.68



## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$1,350.35			\$1,350.35
Interest - not subject to non-resident withholding tax	\$3.33			\$3.33
<b>Non-primary production income</b>	<b>\$1,353.68</b>			<b>\$1,353.68</b>
<b>Other non assessable amounts</b>				
Non attributable / tax deferred amounts	\$143.27			
<b>Total non assessable amounts</b>	<b>\$143.27</b>			
<b>Gross distribution</b>	<b>\$1,496.95</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$1,496.95</b>	✓		
<b>AMIT cost base adjustment</b>				
AMIT cost base decrease amount	\$143.27			

Mr B Lane Mrs D Lane  
Lane Superannuation Fund  
12 Pioneer Street  
HIGHBURY SA 5089  
AUSTRALIA

30/06/2020  
Investor No. 32267

## The Montgomery Fund

Periodic Statement for the Period 01/07/2019 to 30/06/2020

### Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2019	Opening Balance	34,142.1587		
30/06/2020	Pre Distribution Balance		\$1.3778	\$47,041.07
30/06/2020	Distribution			\$44,263.85
30/06/2020	Closing Balance	34,142.1587	\$1.2956	\$29.27
				\$44,234.58

### Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2019	Opening balance		\$1.3778		34,142.1587
31/12/2019	Distribution	\$545.39	\$0.0000	0.0000	34,142.1587
30/06/2020	Distribution	\$29.27	\$0.0000	0.0000	34,142.1587
30/06/2020	Closing Balance		\$1.2956		34,142.1587
<b>Total</b>		\$0.00		0.0000	
<b>Return On Investment</b>					-\$2,231.83

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

### More Information about this Periodic Statement

#### Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

-\$629.04

#### Total fees you paid

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

-\$629.04

Establishment Fee: \$0.00

Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

### *Return on investment*

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

### *Complaints*

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing [admin@fundhost.com.au](mailto:admin@fundhost.com.au), or at [www.fundhost.com.au](http://www.fundhost.com.au).

*This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.*

Mr B Lane Mrs D Lane  
Lane Superannuation Fund  
12 Pioneer Street  
HIGHBURY SA 5089  
AUSTRALIA

30/06/2020  
Investor No. 32267

## The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2019 to 30/06/2020

### Part A: Your details

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

### Part B: Summary of 2020 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$140.28
Franked distributions from trusts	13C	
Share of franking credit from franked dividend	13Q	\$657.29
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$333.97
Net capital gain		\$0.00
Total current year capital gains (B)	18A	
Assessable foreign source income	18H	\$0.00
Other net foreign source income	20E	\$132.00
Foreign income tax offset	20M	\$132.00
	20O	\$33.95

## Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<b>Australian Income</b>		\$68.43	\$0.00	\$68.43
Interest		\$2.27	\$0.00	\$2.27
Other Income		\$28.52	\$0.00	\$28.52
Unfranked Dividends		\$41.06	\$0.00	\$41.06
Unfranked CFI	13U	\$140.28	\$0.00	\$140.28
<b>Non primary-production income (A)</b>	13C/13Q	\$323.32	\$333.97	\$657.29
<b>Franked Dividends</b>				
<b>Capital Gains</b>		\$0.00	\$0.00	\$0.00
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property	18A	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>		\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00	\$0.00
Other Capital Gain Distribution	18H	\$0.00	\$0.00	\$0.00
<b>Total current year capital gains (B)</b>				
<b>Foreign Income</b>	20M/20O	\$98.05	\$33.95	\$132.00
Other net foreign source income	20E	\$98.05	\$33.95	\$132.00
<b>Assessable foreign source income (C)</b>				
<b>Non-assessable Income</b>		\$9.38	\$0.00	\$0.00
Other non-attributable amounts – Tax Deferred		\$3.63	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital				\$13.01
<b>Cost base details</b>				\$0.00
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall		\$574.66		
<b>Total cash distribution</b>				
<b>Other amounts deducted from trust distribution</b>		\$0.00		
TFN Amounts withheld				
<b>Net Cash Distribution</b>				\$574.66

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2020. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

**Wendy Wombwell**

**From:** BFM Client Experience <client.experience@bennelongfunds.com>  
**Sent:** Monday, 29 March 2021 9:21 PM  
**To:** Wendy Wombwell; BFM Client Experience  
**Subject:** RE: Request for client information Bennelong ex-20 Lane superannuation fund - 66150 // 28000260  
**Attachments:** 28000260 29032021 Tax Statement 2020.pdf

Hi Wendy,

Thanks for reaching out.

Please find tax statement attached for the client.

In addition to this, please be advised, the client redeemed on the 1<sup>st</sup> of July 2020 *13/01/20*

The client redeemed a total of 16,729.4437 units at \$2.5441.

If you have any further queries, please feel free to reach out on this email address or contact us on 1800 895 388. *\$42561.38 deposited*

Matthew Kwong  
Senior Client Experience Associate  
T 1800 895 388  
E client.experience@bennelongfunds.com  
Bennelong Funds Management  
Bennelong House, 9 Queen St, Melbourne VIC 3000  
bennelongfunds.com



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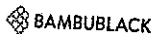
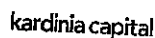
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Please consider the environment before printing this email or its attachments.

**From:** Wendy Wombwell <wendy@cpb.com.au>  
**Sent:** Saturday, 27 March 2021 5:13 PM  
**To:** BFM Client Experience <client.experience@bennelongfunds.com>  
**Subject:** Request for client information Bennelong ex-20 Lane superannuation fund - 66150

Hi,

Could we please request a copy of the 2020 tax statement **including start and end balance and units held for the**

For clients

1 ATF Lane Superannuation Fund client 0000066150

With thanks Wen

**Wendy Wombwell** DFS [FP]; Management Diploma.  
Client Services Manager



**CPB Financial Services**

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F: + 61 8 8341 1490

[wendy@cpb.com.au](mailto:wendy@cpb.com.au)  
[cpb.com.au](http://cpb.com.au)

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Thank you.

28 July 2020



R05  
Barry John Lane & Dolores Mary Lane ATF Lane  
Superannuation Fund  
12 Pioneer Court  
HIGHBURY SA 5089

Dear Investor,

**Client No:** 0000066150

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2020**. This statement is designed to assist you with completing your **2020** tax return and comprises :

**Part A :**

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

**Part B :**

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.



Part A	Tax Return Information	Tax Return Label	Amount
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$312.41
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$14.47
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$104.05
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$62.41
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$12.09

**Tax Return Information** The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

## AMIT Member Annual (AMMA) Statement

### BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

#### Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
<b>Dividends - franked</b>	<b>\$208.36</b>	<b>\$104.05</b>	<b>\$312.41</b>
Dividends - unfranked	\$14.13	\$0.00	\$14.13
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$0.34	\$0.00	\$0.34
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
<b>Non Primary Production Income</b>	<b>\$14.47</b>	<b>\$0.00</b>	<b>\$14.47</b>
<b>Capital Gains</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
<b>Net Capital Gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT Concession / Gross Up Amount	\$0.00	\$0.00	\$0.00
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Entities</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$50.32	\$12.09	\$62.41
<b>Foreign Income</b>	<b>\$50.32</b>	<b>\$12.09</b>	<b>\$62.41</b>

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**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$0.00
<b>Non-Assessable Amounts</b>	<b>\$0.00</b>

	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Attribution</b>
<b>Gross</b>	<b>\$273.15</b>	<b>\$116.14</b>	<b>\$389.29</b>
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$273.15</b>		

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Amount</b>
AMIT cost base increase amount	\$389.29
AMIT cost base decrease amount	\$389.29
<b>AMIT cost base net amount increase or (decrease)</b>	<b>\$0.00</b>

**Important information for Non-resident investors**

<b>Australian Income subject to Non Resident Withholding Tax</b>	<b>Cash Distribution</b>	<b>Deemed Payment</b>	<b>Attribution</b>
Dividends - Unfranked	\$14.13	\$0.00	\$14.13
Interest	\$0.34	\$0.00	\$0.34
<b>Fund Payments:</b>			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.00	\$0.00	\$0.00
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$0.00	\$0.00	\$0.00
<b>Total Fund Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**This statement represents :**

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and  
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of  
Subdivision 276-H of the Income Tax Assessment Act 1997.**

**Please retain this statement for income tax purposes.**