

21 July 2022

OCEANVIEW CONSULTING PTY LTD <OCEANVIEW SUPER FUND A/C> 32 BROWN ST WALLSEND NSW 2287 ASX Code: MGOC APIR Code: MGE0001AU Investor Number: H080920 HIN: X******702

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

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Other Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,087.02	18A
Total current year capital gains	2,174.04	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	294.12	20E
Other net foreign source income	294.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	89.40	200

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

Please retain this statement for Income Tax Purposes

Australian Income Interest (isolipet to withholding tax) 0.00 0.00 Interest (isolipet to withholding tax) 0.00 0.00 0.00 Dividends: unfanked amount declared to b CFI 0.00 0.00 0.00 Dividends: unfanked amount declared to b CFI 0.00 0.00 0.00 Dividends: unfanked amount declared to b CFI 0.00 0.00 0.00 Dividends: unfanked amount declared to b CFI 0.00 0.00 0.00 Dividends: unfanked amount declared to b CFI 0.00 0.00 0.00 Child - Non-primary production 0.00 0.00 0.00 0.00 132(130) Exclude from NCM - Non-primary production 0.00 0.00 0.00 132(130) Foreign income and franked distributions 0.00 0.00 132(130) Capital gains discourt - Taxable Australian property 638,76 0.00 0.00 Capital gains discourt - Non-Taxable Australian property 638,77 0.00 146,433 AMT GT gross up amount 638,77 0.00 247,40 148 Foreign income	Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Interest (not subject to withholding tax) 0.00 0.00 Dividends: untranked amount 0.00 0.00 Dividends: untranked amount of declared to be CFI 0.00 0.00 Dividends: untranked amount of declared to be CFI 0.00 0.00 Dividends: untranked amount of declared to be CFI 0.00 0.00 Other assessable Australian income 0.00 0.00 Char assessable Australian income 0.00 0.00 0.00 Schuided from KOHI-Non-primary production 0.00 0.00 0.00 132/130 Capital gains discourt - Taxable Australian property 0.00 0.00 0.00 13C/130 Capital gains discourt - Non-Taxable Australian property 0.00 0.00 0.00 13C/130 Capital gains discourt - Non-Taxable Australian property 0.00 0.00 0.00 13C/130 Capital gains discourt - Non-Taxable Australian property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Australian Income				
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Other net foreign source income146.3389.40294.1220M/200Assessable foreign source income146.3389.40294.1220EAustralian franking credits from a New Zealand franking company0.000.000.0020FCFC income0.000.0019KTransferor trust income0.000.0019ETotal foreign income146.3389.40294.1220ETax offsetsAmountTax return label19EFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset89.4020O20F	Total current year capital gains	1,677.53	0.00	2,174.04	18H
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Tax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset89.40200	Transferor trust income	0.00		0.00	19B
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset89.40200	Total foreign income	146.33	89.40	294.12	
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		0.00	13Q / 20F		
Total tax offsets 89.40	Foreign income tax offset	89.40	200		
	Total tax offsets	89.40			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,823.86		1,823.86
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			554.90
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	

1,823.86

Net cash distribution

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

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

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

Net capital gains

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

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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