

Mr M Leach Mrs W Leach  
M W Leach Superannuation Fund  
11 Woodlake Avenue  
WEST LAKES SA 5021  
AUSTRALIA

30/06/2021  
Investor No. 26203

## The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

### Part A: Your details

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

### Part B: Summary of 2021 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	\$86.21
Franked distributions from trusts	13C	\$368.64
Share of franking credit from franked dividend	13Q	\$220.12
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$529.14
Total current year capital gains (B)	18H	\$1,058.26
Assessable foreign source income	20E	\$39.87
Other net foreign source income	20M	\$39.87
Foreign income tax offset	20O	\$11.92

## Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<b>Australian Income</b>				
Interest		\$7.37	\$0.00	\$7.37
Other Income		\$4.62	\$0.00	\$4.62
Unfranked Dividends		\$37.23	\$0.00	\$37.23
Unfranked CFI		\$36.99	\$0.00	\$36.99
<b>Non primary-production income (A)</b>	<b>13U</b>	<b>\$86.21</b>	<b>\$0.00</b>	<b>\$86.21</b>
<b>Franked Dividends</b>	<b>13C/13Q</b>	<b>\$148.52</b>	<b>\$220.12</b>	<b>\$368.64</b>
<b>Capital Gains</b>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$529.12	\$0.00	\$529.12
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.02	\$0.00	\$0.02
<b>Net capital gain</b>	<b>18A</b>	<b>\$529.14</b>	<b>\$0.00</b>	<b>\$529.14</b>
AMIT CGT gross up amount		\$0.00	\$0.00	\$529.12
Other Capital Gain Distribution		\$529.12	\$0.00	\$0.00
<b>Total current year capital gains (B)</b>	<b>18H</b>	<b>\$1,058.26</b>	<b>\$0.00</b>	<b>\$1,058.26</b>
<b>Foreign Income</b>				
Other net foreign source income	20M/20O	\$27.95	\$11.92	\$39.87
<b>Assessable foreign source income (C)</b>	<b>20E</b>	<b>\$27.95</b>	<b>\$11.92</b>	<b>\$39.87</b>
<b>Non-assessable Income</b>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.40	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<b>Cost base details</b>				
AMIT cost base net amount – excess				\$0.40
AMIT cost base net amount – shortfall				\$0.00
<b>Total cash distribution</b>		<b>\$1,321.34</b>		
<b>Other amounts deducted from trust distribution</b>				
TFN Amounts withheld		\$0.00		
<b>Net Cash Distribution</b>		<b>\$1,321.34</b>		

*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 2021. 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.*

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## The Montgomery Fund

Periodic Statement for the Period 01/07/2020 to 30/06/2021

### Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	24,054.9828	\$1.2956	\$31,165.64
30/06/2021	Pre Distribution Balance			\$40,533.34
30/06/2021	Distribution			\$1,210.66
30/06/2021	Closing Balance	24,054.9828	\$1.6347	\$39,322.68

### Details of your transactions

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Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		24,054.9828
31/12/2020	Distribution	\$110.68 ✓	\$0.0000	0.0000	24,054.9828
30/06/2021	Distribution	\$1,210.66 ✓	\$0.0000	0.0000	24,054.9828
30/06/2021	Closing Balance		\$1.6347		24,054.9828
<b>Total</b>		<b>\$0.00</b>		<b>0.0000</b>	
<b>Return On Investment</b>					<b>\$9,478.38</b>

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

-\$470.88

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.

#### Total fees you paid

-\$470.88

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.

Establishment Fee: \$0.00

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## The Montgomery Fund

### Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2021	24,054.9828	5.0329	\$1,210.66	\$0.00	\$1,210.66

### Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		1.6347		24,054.9828
30/06/2021	Distribution	\$1,210.66			24,054.9828
01/07/2021	Closing balance		1.6347		24,054.9828
<b>Total</b>		\$1,210.66 ✓		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.