

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

14 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Dear Sir/Madam

2021 TAX RETURN INFORMATION

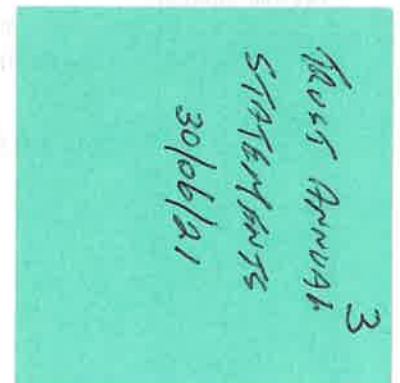
ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2021.

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.

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Ocean Sands
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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531633

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	442.95	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	27,933.66	18H
Net capital gain	23,596.73	18A
Assessable foreign source income	4,036.10	20E
Other net foreign source income	4,036.10	20M
Foreign income tax offsets	503.72	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.48	1.48	0.00
Other assessable Australian income	441.47	441.47	0.00
Non-Primary Production income	442.95	442.95	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	4,336.93	4,336.93	
Capital gains - other - NTARP	19,259.80	19,259.80	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	23,596.73	23,596.73	
AMIT CGT gross up amount	4,336.93		
Other capital gains distribution (non-taxable)		4,336.93	
Total current year capital gains	27,933.66	27,933.66	
<u>Foreign Income</u>			
Foreign income	4,036.10	3,532.38	503.72
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		31,908.99	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		31,908.99	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	503.72		
Total tax offsets	503.72		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Enquiries: 1800 287 245
Mall: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Gary Olsen Superannuation Fund
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Page
1 of 2

Date
08 July 2021

Financial Adviser
Not Applicable

AMIT Member Annual Statement
Ausbil MicroCap Fund (AAP0007AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Ausbil MicroCap Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for income tax purposes.

If any of the details in Part A are incorrect, please contact Ausbil Investment Management Limited.

Part A: Your Details

Investor Name

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number

200007508

Account Holder Name

Gary Olsen Superannuation Fund

TFN/ABN

Supplied

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Franked distributions from trusts	241.41	13C
Franking credits	241.41	13Q
Net capital gains	7,339.73	18A
Total current year capital gains	10,141.17	18H

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividend: Franked amount (Franked distributions)	0.00	241.41	241.41
Capital Gains			
Capital Gains - discounted method (TARP) - MIT	0.63	0.00	0.63
Discounted capital gain NTARP	2,800.81	0.00	2,800.81
Capital gain: other method NTARP	4,538.29	0.00	4,538.29
Net capital gains	7,339.73	0.00	7,339.73
AMIT CGT gross up amount	0.00	0.00	2,801.44
Other capital gains distribution	2,801.44	0.00	0.00
Total current year capital gains	10,141.17		10,141.17
Tax Offset			
Franking credit tax offset		241.41	
Total tax offset		241.41	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	28.39		
Gross cash distribution	10,169.56	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		28.39	
Other Deductions From Distributions			
Net cash distributions	10,169.56		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you require further information on any item included in this statement, you should consult a professional tax advisor.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.



00001 / 0000000000

Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Part A: Your details

Investor No.: 40283494

TFN/ABN status: Quoted

You are recorded as being a:
Superannuation Fund

Tax residency at statement date: Australia

BlackRock Advantage Australian Equity Fund

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	535.39	13U
Franked distribution from trusts	2,688.04	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	887.47	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	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
CFC income	0.00	19K
Assessable foreign source income	72.12	20E
Other net foreign source income	72.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	2.94	200
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued

Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
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*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 2021.

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

	Amount	
Capital gains - discounted method	0.00	(gross amount)
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			
Interest (subject to non - resident withholding tax)			18.23
Interest (not subject to non - resident withholding tax)			2.70
Dividends - Unfranked amount declared to be CFI			165.53
Dividends - Unfranked amount not declared to be CFI			140.15
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			203.21
Other assessable Australian income (NCMI)			5.00
Other assessable Australian income (Excluded from NCMI)			0.57
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			535.39
Dividends - Franked amount		887.47	2,688.04
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00

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Part C: Components of attribution *continued...*

Capital gains – Other method TAP (CBMD)		0.00
Capital gains – Other method NTAP		0.00
Net capital gains	0.00	0.00
AMIT CGT gross up amount		0.00
Other capital gains distribution		
Total current year capital gains		0.00
Foreign Income		
Other net foreign source income	2.94	72.12
Assessable foreign source income	2.94	72.12
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	2.94	72.12
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		1.91
Other non-attributable amounts		7.76
Total Non-assessable amounts		9.67
Gross Cash Distribution	2,382.50	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	2,382.50	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	887.47
Foreign income tax offset	2.94
Total tax offsets	890.41

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

AMIT cost base net amount – excess (Decrease)	3,272.91
AMIT cost base net amount – shortfall (Increase)	3,297.46
AMIT cost base net amount – net reduction	0.00
AMIT cost base net amount – net increase	24.55

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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19 July 2021

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>
 Ocean Sands 59/11-17 Hughes Avenue
 MAIN BEACH QLD 4217

Investor Number : SF000310RT001

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Charter Hall Maxim Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	633.98	13U
Franked distributions from trusts	60.96	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	23.72	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 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	T9 (Code E)
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
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	31.15		31.15	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	84.57		84.57	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	84.57		84.57	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	518.26		518.26	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	633.98		633.98	13U
	Dividends: Franked amount	37.24	23.72	60.96	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
<u>Foreign income</u>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	23.72			13Q / 20F
	Foreign income tax offset	0.00			20O
	Total tax offsets	23.72			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	272.04		
Gross cash distribution	943.26		943.26
AMIT cost base net amount - excess (decrease)			272.04
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	943.26	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

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

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



CROMWELL
FUNDS MANAGEMENT

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FURNITURE DISCOUNTS PTY LTD
<GARY OLSEN SUPER FUND A/C>
OCEAN SANDS
59/11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

Cromwell Phoenix Property Securities Fund

Investor Number: 0011185223

Investor Name: FURNITURE DISCOUNTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2021.

Part A - Summary of 2021 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	533.12	13U
Franked distributions from trusts	494.02	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	215.71	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	330.68	18H
Net capital gain	165.34	18A
Assessable foreign source income	0.32	20E
Other net foreign source income	0.32	20M
Foreign income tax offset	0.32	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	28.10		28.10
Conduit foreign income	2	3.01		3.01
Interest	3	21.66		21.66
Other Assessable Australian income	4	459.00		459.00
Non-concessional MIT income (NCMI) – NPP	5	17.98		17.98
Excluded from NCMI – NPP	6	3.37		3.37
Non-Primary Production Income (A)		533.12		533.12
Franked Distributions from Trusts (X)				
Dividends - franked	7	278.31	215.71	494.02
Capital Gains				
Discount capital gains (TAP)	8	75.50	0.00	75.50
Discount capital gains (NTAP)	8	89.84	0.00	89.84
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
Net Capital Gains		165.34	0.00	165.34
AMIT CGT Gross Up Amount	10			165.34
Other Capital Gains Distribution	11	165.34		
Total Current Year Capital Gains (C)	12	330.68		330.68
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.32	0.32
Total Foreign Income (D)		0.00	0.32	
Cash Distribution Sub-Total (A+X+C+D)		1,142.11		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	405.76		
Gross Cash Distribution (G)		1,547.87		
Other Amounts Deducted from Trust Distributions				
Amounts (\$)				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		1,547.87		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

Amounts (\$)

**Attribution Managed Investment Trust
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	405.76
AMIT cost base net amount – shortfall (increase)	19	0.00

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

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AMMA STATEMENT GUIDE

This Guide provides general information to assist you in the preparation of your 2021 Australian Individual Income Tax Return.

This Guide applies to you if:

- You are an individual Australian tax resident; and
- You hold your units for the purposes of investment on capital account, rather than for resale at a profit (on revenue account), and the Capital Gains Tax (CGT) provisions apply to you.

If you hold your units on revenue account, or are a non-resident, a superannuation fund, company, partnership or trust investor you should consult your professional tax adviser for more information.

This Guide has been prepared for general information only and should not be relied upon as tax advice. The Guide has been prepared on the basis of the prevailing taxation laws as at 30 June 2021. The information should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications, some of which are listed below. An investment in a Managed Investment Trust (MIT) can give rise to complex tax issues and each investor's particular circumstances will be different. As such, we recommend before taking any action based on this document that you consult your professional tax adviser for specific advice in relation to the tax implications.

This document does not constitute financial product or investment advice, and in particular, it is not intended to influence you in making decisions in relation to Cromwell's financial products.

While every effort is made to provide accurate and complete information, Cromwell does not warrant or represent that the information in this Guide is free of errors or omissions or is suitable for your intended use and personal circumstances. Subject to any terms implied by law which cannot be excluded, Cromwell accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in the information contained in this Guide.

Thank you for investing with Cromwell. For further information about your investment:

- Contact your adviser;
- Contact Cromwell's Investor Services Team on 1300 268 078;
- Access our website at www.cromwell.com.au;
- For registry related questions please call Boardroom on 1300 737 760 within Australia, or +61 2 9290 9600 outside Australia, between 8.15am and 5.30pm, Sydney time, Monday to Friday; or
- You can access and administer your investment online 24 hours a day, 7 days a week, via Boardroom's InvestorServe portal at: <https://www.investorserve.com.au>.

Attribution Managed Investment Trust Regime

Your AMMA Statement provides details of any distributions attributed for the period 1 July 2020 to 30 June 2021.

Australian resident taxpayers include in their assessable income, amounts attributed to them for the financial year. The Fund's distributions are included in your assessable income for tax purposes on an attribution basis and not on a receipts basis. This means:

- The distribution paid in July 2021 in relation to the period ended 30 June 2021 is included in your 2021 AMMA Statement; and
- The distribution paid in July 2020 in relation to the period ending 30 June 2020 is not included in your 2021 AMMA Statement as it was included in your 2020 AMMA Statement.

If you are using myTax:

For resident individual investors using myTax to lodge their individual income tax return the following section should be used as a guide to personalise your income tax return to ensure the relevant questions and sections are completed.

If the distribution from your investment in the Fund has been pre-filled for you, please check this information against your AMMA Statement. If the information has not been pre-filled yet, you should transpose the amounts from your Part A of your AMMA Statement to the corresponding labels on your income tax return.

PART A – WHAT DO YOU DO WITH THE AMOUNTS IN PART A

Your AMMA Statement has been prepared so that the amounts in Part A correspond to the amounts you are required to enter into your 2021 Individual Income Tax Return/Supplementary Section for individual Australian residents.

PART B – WHAT DO YOU DO WITH THE AMOUNTS IN PART B

Part B of your AMMA Statement provides additional information relating to the trust components of your assessable income that were attributed to you in respect for the year ended 30 June 2021.

Non-Primary Production (NPP) Income

Note 1 – Unfranked Dividends

This is your attributed amount of unfranked dividends. No franking credits are attached to these dividends.

Note 2 – Conduit Foreign Income

This is your attributed amount of conduit foreign income.

Note 3 – Interest

This is your attributed amount of interest income.

Note 4 – Other Australian Income

This is your attributed amount of other income from Australian sources (excluding capital gains). This amount includes rental income from direct and indirect property investments.

Note 5 – Non-concessional MIT Income (NCMI) – NPP

This is your attributed amount of non-primary production non-concessional MIT income (NCMI). This income broadly relates to income that the Fund has derived, received or made which is attributable to:

- Cross staple arrangement between an operating entity and an asset entity (i.e. MIT cross staple arrangement income);
- Distribution from a trading trust, either directly or indirectly through a chain of flow-through entities (i.e. MIT trading trust income);
- An asset that is Australian agricultural land for rent (i.e. MIT agricultural income);
- A residential dwelling asset whether or not held by the Fund (i.e. MIT residential housing income).

NCMI income includes both 'Other Australian Income' or 'capital gains' (refer to Note 13), both of which are assessable income for Australian tax purposes.

Note 6 – Excluded from NCMi – NPP

This is your attributed amount of income excluded from NCMi because the Fund has elected and applied transitional provisions. Income excluded from NCMi includes both 'Other Australian Income' or capital gains (refer to Note 13) both of which are assessable income for Australian tax purposes.

Note 7 – Franked Dividends

This is your attributed amount of franked dividends. Your franking credit amount in relation to franked dividends is provided in the "Foreign Income Tax Offsets/Frinking Credits" column. Although you did not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income. You may be entitled to tax offsets in respect of these amounts to reduce your income tax liability.

Note 8 – Discount Capital Gains

The discount capital gains is your attributed amount of net capital gains from the disposal of investments that have been held for at least 12 months categorised as follows:

- Discount capital gains (TAP) from the sale of investments that are taxable Australian property; and
- Discount capital gains (NTAP) from sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in their assessable income.

Note 9 – Other Capital Gains

The other capital gains is your attributed amount of capital gains to which the CGT discount does not apply, categorised as follows:

- Capital gains – other method (TAP) from the sale of investments that are taxable Australian real property; and
- Capital gains – other method (NTAP) from the sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in their assessable income.

Note 10 – AMIT CGT Gross Up Amount

This amount is the CGT 50% discount applied by the Fund when calculating the discount capital gains attributed to investors.

Note 11 - Other Capital Gains Distribution

This is the cash distributed to you in relation to all capital gains other than amounts already shown in the distribution column.

Note 12 – Total Current Year Capital Gains

This is the total amount of capital gains attributed to you and includes the AMIT CGT gross up amount.

Note 13 – NCMi Capital Gains and Excluded from NCMi Capital Gains

Within the TAP and NTAP capital gains in Notes 8 and 9, both capital gains relating to NCMi (refer to Note 5) and capital gains excluded from NCMi (refer to Note 6) have been disclosed separately. These disclosure amounts are included in the Discount Capital Gains and Other Capital Gains (in notes 8 and 9) and are irrelevant for most Australian resident investors.

Note 14 – Assessable Foreign Income

This is your attributed amount of assessable income derived from foreign sources, including foreign sourced interest income, foreign dividend

income and foreign rental income.

You may be entitled to a foreign income tax offset for the amount of any foreign tax credit disclosed on your AMMA Statement (Label 200). If your total foreign income tax offset from all sources is less than \$1,000 then you can claim this amount in full. You should follow the steps in the instructions to Question 20 of the "Tax Return for Individuals (Supplementary Section) 2021" or refer to the ATO's publication "Guide to Foreign Income Tax Offset Rules 2021" to determine your entitlement.

Note 15 - Other Non-Attributable Amounts

The other non-attributable amounts relate to cash distributions and other entitlements from the Fund that exceed your attributed income. These amounts are non-assessable components of your distribution. The adjustment to the cost base of your units are outlined in Part C of your AMMA Statement under the AMIT regime.

Note 16 – TFN/ABN Amounts Withheld

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld at the highest marginal rate from the taxable components of income attributed to you. Any tax withheld should be included in Question 13R of your income tax return and applied against your tax payable.

Note 17 – Non-Resident Withholding Tax

Where you have indicated that you are a non-resident for Australian tax purposes, tax has been deducted from your interest, unfranked dividends and fund payments attributed to you during the year at the rate prescribed under the tax legislation.

PART C – WHAT DO YOU DO WITH THE AMOUNTS IN PART C

Part C of your AMMA Statement provides information to assist you when making annual adjustments to the cost base of your units required under the AMIT regime.

Note 18 – AMIT Cost Base Net Amount – Excess (Decrease)

If the distributions you have received from the Fund exceed the assessable income amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. Should this excess exceed the CGT cost base of your units in the Fund, this excess will be treated as a capital gain. If you have held your units for more than 12 months you may be able to reduce this capital gain by the CGT 50% discount. The amount shown in Part C represents the net decrease in the cost base of your units for the income year under the AMIT regime.

Note 19 – AMIT Cost Base Net Amount – Shortfall (Increase)

If the assessable income amounts attributed to you exceed distributions you have received from the Fund, the cost base of your units is increased by the amount of the shortfall. The amount shown in Part C represents the net increase in the cost base of your units for the income year under the AMIT regime.

Furniture Discounts Pty Ltd ATF Gary Oslen Superannuation Fund
Ocean Sands
59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

Part A: Your details
Investor No: 50018627
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	193.48	13U
Franked distribution from trusts	1,937.58	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	760.08	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,272.25	18A
Total current year capital gains	2,544.50	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.11	20E
Other net foreign source income	2.11	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.12	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	T9 (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 2021.

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

	Amount	
Capital gains - discounted method	2,544.50	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	2,544.50	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			2.60
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			119.80
Dividends - Unfranked amount not declared to be CFI			53.79
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.09
Other assessable Australian income (NCMI)			6.25
Other assessable Australian income (Excluded from NCMI)			10.95
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			193.48
Dividends - Franked amount		760.08	1,937.58
Capital Gains			
Capital gains - Discounted method TAP			37.17
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,235.08
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,272.25
AMIT CGT gross up amount			1,272.25
Other capital gains distribution			
Total current year capital gains			2,544.50
Foreign Income			
Other net foreign source income		0.12	2.11
Assessable foreign source income		0.12	2.11
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.12	2.11
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	3,917.45	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	3,917.45	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		760.08
Foreign income tax offset		0.12
Total tax offsets		760.20

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

AMIT cost base net amount - excess (Decrease)		4,677.65
AMIT cost base net amount - shortfall (Increase)		4,677.67
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		0.02

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT



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

Furniture Discounts Pty Ltd
ATF Gary Olsen Superannuation Fund
C/- Ocean Sands
59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

GABANCAH BROADCAP FUND

Account number: 400300761
Account name: GARY OLSEN SUPERANNUATION FUND

Reporting period
1 July 2020 to 30 June 2021
Statement issue date
30 July 2021

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	312.82	13U
Franked distributions from trusts	1,354.50	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	574.78	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	3,114.75	18A
Total current year capital gains	4,925.18	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	100.84	20E
Other net foreign source income	100.84	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	19.16	20O

152806/A/007473 10,955 Y

Part B – Components of an attribution**Greencape Broadcap Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.23		3.23
Dividends – unfranked	143.04		143.04
Dividends – unfranked – CFI	2.37		2.37
Other assessable Australian income	163.90		163.90
Clean building MIT income	0.16		0.16
NCMI – non-primary production	0.12		0.12
Non-primary production income	312.82	0.00	312.82
Dividends – franked amount	779.72	574.78	1,354.50
Capital gains			
Discounted capital gain – TAP	0.24		0.24
Discounted capital gain – NTAP	1,810.19	0.00	1,810.19
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	1,304.32	0.00	1,304.32
Net capital gain	3,114.75	0.00	3,114.75
AMIT CGT gross up amount			1,810.43
Other capital gains distribution	1,810.43		
Total current year capital gains	4,925.18	0.00	4,925.18
Foreign income			
Other net foreign source income	81.68	19.16	100.84
Assessable foreign source income	81.68	19.16	100.84
Franking credit from a NZ company		0.00	0.00
Total foreign income	81.68	19.16	100.84
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	39.45		
Gross cash distribution	6,138.85		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	6,138.85		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	39.45		
AMIT cost base net amount – shortfall	0.00		

Part D - Tax offset amounts

Franking credit tax offset	574.78
Franking credit from a NZ company	0.00
Foreign income tax offset	19.16
Early stage investor tax offset	0.00
Total tax offsets	593.94

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.



152806/A/007473 10.957 Y

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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MACQUARIE

14 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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14 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531628

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	6.91	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	5,815.66	18H
Net capital gain	2,907.83	18A
Assessable foreign source income	2,174.92	20E
Other net foreign source income	2,174.92	20M
Foreign income tax offsets	349.84	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 877531628

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	6.91	6.91	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	6.91	6.91	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	2,907.83	2,907.83	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	2,907.83	2,907.83	
AMIT CGT gross up amount	2,907.83		
Other capital gains distribution (non-taxable)		2,907.83	
Total current year capital gains	5,815.66	5,815.66	
<u>Foreign Income</u>			
Foreign income	2,174.92	1,825.08	349.84
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		7,647.65	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		7,647.65	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	349.84		
Total tax offsets	349.84		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

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End of Document

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217
 AUSTRALIA

27 July 2021

Investor No. 27720855

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	249.32	13U
Franked distributions from trusts	1,296.58	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	652.20	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	3,108.78	18H
Net capital gains	1,554.39	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	126.74	20E
Other net foreign source income	126.74	20M
Foreign income tax offset	8.42	20C
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
 TFN, ABN or Exemption Notification Status: Received

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217
 AUSTRALIA

27 July 2021

Investor No. **27720855**

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	16.02		16.02
Interest (NR exempt)			
Dividends - Unfranked amount	115.57		115.57
Dividends - Unfranked CFI amount	113.96		113.96
Other domestic income			
Non-concessional MIT income (NCMI)	2.31		2.31
Excluded from Non-concessional MIT income (Excluded NCMI)	1.47		1.47
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	249.33		249.32
Dividends: Franked amount	644.39	652.20	1,296.58
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	118.33	8.42	126.74
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	118.33	8.42	126.74

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217
 AUSTRALIA

27 July 2021

Investor No. 27720855

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,554.39		1,554.39
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	1,554.39		1,554.39
AMIT CGT Gross up			1,554.39
Other capital gains distributed	1,554.39		
Total current year capital gains	3,108.78		3,108.78
Non-assessable amounts	Cash amount		
Net Exempt Income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	76.00		
Total non-assessable amounts	76.00		

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
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 AUSTRALIA

27 July 2021

Investor No. 27720855

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	4,196.82	660.62	4,781.42
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	4,196.82		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			4,857.44
AMIT cost base net amount - shortfall (increase)			4,781.42
Net AMIT cost bases (increase)/decrease			76.02

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217
 AUSTRALIA

27 July 2021

Investor No. 27720855

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	16.02		16.02
Dividends - Unfranked	115.57		115.57
Australian Income			
Non-Concessional MIT Income (NCMI)	2.31		2.31
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.47		1.47
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	3.78		3.77



Furniture Discounts PL ATF Gary Olsen Superannuation Fund
Ocean Sands 59
11-17 Hughes Avenue
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AUSTRALIA

27 July 2021

Investor No. 27720855

Please retain this statement for income tax purposes.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

┌ 090531 000 IEU



FURNITURE DISCOUNTS PTY LTD
<GARY OLSEN SUPER FUND A/C>
OCEAN SANDS APARTMENT 59
11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$2,231.72
Other net foreign source income	20M	\$2,231.72
Foreign income tax offset	20O	\$331.01

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)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$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	\$1,900.71	\$331.01	\$2,231.72
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	\$1,900.71		\$2,231.72
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
Net Cash Distribution	\$1,900.71		

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-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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



15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 881461247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

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15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 881461247

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 881461247

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	4,280.17	13U
Franked distributions from trusts	33.95	13C
Franking credits	11.76	13Q
Total current year capital gains	113.07	18H
Net capital gain	59.22	18A
Assessable foreign source income	547.20	20E
Other net foreign source income	547.20	20M
Foreign income tax offsets	2.52	20O

2021 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 881461247

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	1,857.37	1,857.37	0.00
Other assessable Australian income	2,422.80	2,422.80	0.00
Non-Primary Production income	4,280.17	4,280.17	0.00
Franked distributions from trusts	33.95	22.19	11.76
<u>Capital Gains</u>			
Discounted capital gains - NTARP	53.85	53.85	
Capital gains - other - NTARP	5.37	5.37	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	59.22	59.22	
AMIT CGT gross up amount	53.85		
Other capital gains distribution (non-taxable)		53.85	
Total current year capital gains	113.07	113.07	
<u>Foreign Income</u>			
Foreign income	547.20	544.68	2.52
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		4,960.11	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,960.11	
<u>Tax Offsets</u>			
Franking credit tax offset	11.76		
Foreign income tax offset	2.52		
Total tax offsets	14.28		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Macquarie Investment Management Australia Limited

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15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Small Companies Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471461

Please find attached an AMMA statement for your investment in the Macquarie Australian Small Companies Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Small Companies Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471461

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Small Companies Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471461

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	657.69	13U
Franked distributions from trusts	645.03	13C
Franking credits	500.94	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	81.16	20E
Other net foreign source income	81.16	20M
Foreign income tax offsets	30.51	200

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Small Companies Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471461

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	34.59	34.59	0.00
Interest	8.02	8.02	0.00
Other assessable Australian income	615.08	615.08	0.00
Non-Primary Production income	657.69	657.69	0.00
Franked distributions from trusts	645.03	144.09	500.94
<u>Capital Gains</u>			
Discounted capital gains - NTARP	0.00	0.00	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
<u>Foreign Income</u>			
Foreign income	81.16	50.65	30.51
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	250.44	250.44	
Gross cash distribution		1,102.87	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,102.87	
<u>Tax Offsets</u>	Amount		
Franking credit tax offset	500.94		
Foreign income tax offset	30.51		
Total tax offsets	531.45		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-250.44		

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15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Shares Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471284

Please find attached an AMMA statement for your investment in the Macquarie Australian Shares Fund for the year ending 30 June 2021.

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.

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Macquarie Investment Management Australia Limited

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PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

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



15 July 2021

Mr. Gary Ormonde Ernest Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Ocean Sands
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Shares Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471284

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: 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).

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Shares Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471284

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	464.09	13U
Franked distributions from trusts	2,120.56	13C
Franking credits	704.36	13Q
Total current year capital gains	2,768.04	18H
Net capital gain	1,776.57	18A
Assessable foreign source income	80.80	20E
Other net foreign source income	80.80	20M
Foreign income tax offsets	15.18	20O

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Shares Fund
Account name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor number: 135471284

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	141.19	141.19	0.00
Interest	30.14	30.14	0.00
Other assessable Australian income	292.76	292.76	0.00
Non-Primary Production income	464.09	464.09	0.00
Franked distributions from trusts	2,120.56	1,416.20	704.36
<u>Capital Gains</u>			
Discounted capital gains - NTARP	991.47	991.47	
Capital gains - other - NTARP	785.10	785.10	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,776.57	1,776.57	
AMIT CGT gross up amount	991.47		
Other capital gains distribution (non-taxable)		991.47	
Total current year capital gains	2,768.04	2,768.04	
<u>Foreign Income</u>			
Foreign income	80.80	65.62	15.18
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	61.06	61.06	
Gross cash distribution		4,775.01	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,775.01	
<u>Tax Offsets</u>	Amount		
Franking credit tax offset	704.36		
Foreign income tax offset	15.18		
Total tax offsets	719.54		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)			-61.06

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



21 July 2021

FURNITURE DISCOUNTS PTY LTD <GARY OLSEN SUPERANNUATION FUND>
OCEAN SANDS 59/11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 300225
SRN: |*****279

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 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	961.17	18A
Total current year capital gains	1,922.34	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	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 Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	961.17	0.00	961.17	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	961.17	0.00	961.17	18A
AMIT CGT gross up amount	0.00		961.17	
Other capital gains distribution	961.17		0.00	
Total current year capital gains	1,922.34	0.00	1,922.34	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

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	2,169.15		
Gross cash distribution	4,091.49		4,091.49
AMIT cost base net amount - excess (decrease)			2,169.15
AMIT cost base net amount - shortfall (Increase)			0.00

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
Net cash distribution	4,091.49	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

2. Capital gains

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund
C/- Gary Olsen
Unit 59 11-17 Hughes Avenue
MAIN BEACH QLD 4217

Perpetual Wholesale Funds

Client number	500000133
Account number	AC801000074
Issue date	11 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Account name Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

Part A - Your details

Account name	Furniture Discounts Pty Ltd ATF Gary Olsen 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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$348.73
Franked distributions from trusts	13C	\$2,208.60
Share of credits from income and tax offsets		
Franking credits	13Q	\$788.12
Foreign source income		
Assessable foreign source income	20E	\$208.53
Other net foreign source income	20M	\$208.53
Foreign income tax offset	20O	\$27.37

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$8.70			\$8.70
Dividends unfranked	\$133.12			\$133.12
Dividends - conduit foreign income (CFI)	\$178.57			\$178.57
Other income	\$28.34			\$28.34
Non-primary production income	\$348.73			\$348.73
Dividends franked	\$1,420.48	\$788.12		\$2,208.60
Franked distributions from trusts	\$1,420.48	\$788.12		\$2,208.60
Foreign income				
Assessable foreign income	\$181.16	\$27.37		\$208.53
Total foreign source income	\$181.16	\$27.37		\$208.53
Gross distribution	\$1,950.37			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,950.37			

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

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Web www.perpetual.com.au

Gary Olsen Superannuation Fund
 Ocean Sands 59/11-17 Hughes Avenue
 MAIN BEACH QLD 4217

AMIT Member Annual Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
 1 of 3

Date
 13 July 2021

Part A: Your Details

Investor Name
 Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number
 300109279

Account Holder Name TFN/ABN
 Gary Olsen Provided
 Superannuation Fund

Investor Type
 Superannuation Fund

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Eqt Funds Management
 C/- Equity Trustees
 L 2 575 Bourke St
 MELBOURNE
 RETURNED 7999
 Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	194.22	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	195.33	20E
Other net foreign source income	195.33	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	15.23	0.00	15.23
Interest (not subject to non-resident WHT)	176.76	0.00	176.76
Other assessable Australian income	2.23	0.00	2.23
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	194.22	0.00	194.22
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	195.33	0.00	195.33
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	195.33	0.00	195.33
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	195.33	0.00	195.33
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	1,734.70		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	2,124.25	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,734.70	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,124.25		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	176.76	0.00	
Non-resident withholding amount	15.23	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	2.23	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	2.23	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 3 of 3
Investor Number 300109279

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

if Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

NOTES:

THERE ARE 2 Annual Statements
SCHRODERS FIXED INCOME FUND
SCHRODERS WS ASSET ALLOCATION FUND

Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Unit 59 Ocean Sands
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Part A: Your details

Investor No: CF005427S001

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

①

Schroder Fixed Income Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	6,137.94	13U
Franked distribution from trusts	22.76	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	6.90	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	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
CFC income	0.00	19K
Assessable foreign source income	3,070.99	20E
Other net foreign source income	3,070.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.55	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	T9 (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 2021.

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

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
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			
Interest (subject to non - resident withholding tax)			606.08
Interest (not subject to non - resident withholding tax)			2,235.68
Dividends - Unfranked amount declared to be CFI			2.66
Dividends - Unfranked amount not declared to be CFI			11.36
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			3,282.16
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			8,137.94
Dividends - Franked amount		6.90	22.76
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		0.55	3,070.99
Assessable foreign source income		0.55	3,070.99
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.55	3,070.99
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	2,601.45
Less: TFN amounts withheld	0.00
Net Cash Distribution	2,601.45

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	6.90
Foreign income tax offset	0.55
Total tax offsets	7.45

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

AMIT cost base net amount - excess (Decrease)	2,608.90
AMIT cost base net amount - shortfall (Increase)	9,231.69
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	6,622.79

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000

Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Unit 59 Ocean Sands
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Part A: Your details
Investor No: CP005427S001
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

2

Schroder Wholesale Australian Equity Fund - Wholesale Class Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	556.60	13U
Franked distribution from trusts	3,388.56	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,237.86	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	2,458.78	18A
Total current year capital gains	4,917.56	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	176.57	20E
Other net foreign source income	176.57	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	24.73	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	T9 (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 2021.

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

	Amount	
Capital gains - discounted method	4,917.56	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	4,917.56	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			19.89
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			204.87
Dividends - Unfranked amount not declared to be CFI			72.48
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			257.16
Other assessable Australian income (NCMI)			2.20
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			556.60
Dividends - Franked amount		1,237.86	3,388.56
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			2,458.78
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	2,458.78
AMIT CGT gross up amount			2,458.78
Other capital gains distribution			
Total current year capital gains			4,917.56
Foreign Income			
Other net foreign source income		24.73	176.57
Assessable foreign source income		24.73	176.57
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	24.73	176.57
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	3,240.41	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	3,240.41	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		1,237.86
Foreign income tax offset		24.73
Total tax offsets		1,262.59

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

AMIT cost base net amount - excess (Decrease)		4,503.00
AMIT cost base net amount - shortfall (Increase)		9,039.29
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		4,536.29

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



041 000902

FURNITURE DISCOUNTS PTY LTD
<GARY OLSEN SUPER FUND A/C>
OCEAN SANDS APARTMENT 59
11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

Part A

Statement Date: 26 July 2021

Reference No.: X*****7524

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 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	\$1,556.21	20E
Other net foreign source income	\$1,556.21	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$206.80	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	T9P (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 2021.

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	\$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	\$1,349.41	\$206.80	\$1,556.21
Assessable foreign source income	\$1,349.41	\$206.80	\$1,556.21
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	\$1,349.41	\$206.80	\$1,556.21
Other Non-assessable Amounts			
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	\$1,349.41		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,349.41		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$206.80
Total tax offsets	\$206.80

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

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (Increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	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.



Enquiries: 1800 572 018
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd
 ABN 31 003 146 290
 AFSL 222605

Furniture Discounts Pty Ltd ATF Gary Olsen
 Superannuation Fund
 Ocean Sands
 59/11-17 Hughes Avenue
 MAIN BEACH QLD 4217

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1 of 2

Date
16 July 2021

Financial Adviser
 UBS Asset Management
 Level 16
 Chifley Tower
 2 Chifley Square
 SYDNEY NSW 2000
 Australia

AMIT Member Annual Statement
UBS Australian Bond Fund (SBC0813AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the UBS Australian Bond Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

Investor Number

10299188

Account Holder Name

Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

TFN/ABN

Supplied

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Not Provided

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	5,950.84	13U

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	2,866.24	0.00	2,866.24
Interest (subject to non-resident WHT)	1,358.14	0.00	1,358.14
Interest (not subject to non-resident WHT)	1,726.46	0.00	1,726.46
Non-primary production income	5,950.84	0.00	5,950.84
Other Non-Assessable Amounts			
Gross cash distribution	5,950.84	0.00	
Other Deductions From Distributions			
Net cash distributions	5,950.84		

Please retain this statement for income tax purposes

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: The following abbreviations that may have been used in Part C Components of distributions (of applicable) are denoted below:

CBMI: Clean Building MIT Income
NCMI: Non-Concessional MIT Income
ExNCMI: Excluded from Non-Concessional MIT Income

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

011759 000 VGS



FURNITURE DISCOUNTS PTY LTD
<GARY OLSEN SUPER FUND A/C>
OCEAN SANDS APARTMENT 59
11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 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	\$9.06	
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	\$681.96	
Total current year capital gains	18H	\$1,363.92	
Assessable foreign source income	20E	\$1,545.69	
Other net foreign source income	20M	\$1,545.69	
Foreign income tax offset	20O	\$191.25	
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	\$0.01		\$0.01
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$2.00		\$9.05
Non primary production income	\$2.01		\$9.06
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$284.06		\$681.96
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$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	\$284.06		\$681.96
AMIT CGT gross up amount			\$681.96
Other capital gains distribution	\$284.06		
Total current year capital gains	\$568.12		\$1,363.92
Foreign Income			
Assessable foreign source Income	\$1,286.19	\$191.25	\$1,545.69
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	\$1,856.32		\$2,918.67
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$871.09
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,856.32		