



Crozier Family Superannuation Fund  
Shop 1  
366-370 Sydney Road  
BALGOWLAH NSW 2093

**Enquiries:** +61 3 9660 2652

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** +61 3 9660 2699

**Web:**  
<http://www.cooperinvestors.com>

**Email:**  
[clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com)

**Issued by:** Cooper Investors Pty Limited,  
ABN 26 100 409 890, AFSL 221794

**Page**  
1 of 2

**Date**  
31 July 2023

## AMIT Member Annual Statement

### Cooper Investors Global Equities Fund (Hedged) (CIP0001AU)

#### 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Cooper Investors Global Equities Fund (Hedged).

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

Herdys Pty Ltd <Crozier Family Superannuation Fund>

##### Investor Number

200007599

**Account Holder Name** Crozier Family 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
Assessable foreign source income	10.40	20E
Other net foreign source income	10.40	20M
Foreign income tax offsets*	1.56	20O

\*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](http://www.ato.gov.au).

**AMMA Statement****Cooper Investors Global Equities Fund (Hedged)****01 July 2022 to 30 June 2023**

Page 2 of 2

Investor Number 200007599

<b>Part C</b>			
<b>Components of distributions</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	8.84	1.56	10.40
<b>Assessable net foreign income</b>	<b>8.84</b>	<b>1.56</b>	<b>10.40</b>
<b>Total foreign income</b>	<b>8.84</b>	<b>1.56</b>	<b>10.40</b>
<b>Tax Offset</b>			
Foreign income tax offset		1.56	
<b>Total tax offset</b>		<b>1.56</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>8.84</b>	<b>0.00</b>	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>8.84</b>		

**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 have any questions about your investment, please call our Client Services Team on +61 3 9660 2652 or email [clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com).

Yours sincerely,

Cooper Investors Pty Limited



Crozier Family Superannuation Fund  
PO Box 29  
CROWS NEST NSW 1585

**Enquiries:** +61 3 9660 2652  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9660 2699

**Web:**  
<http://www.cooperinvestors.com>

**Email:**  
[clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com)

**Issued by:** Cooper Investors Pty Limited,  
ABN 26 100 409 890, AFSL 221794

**Date**  
23 October 2020

**Investor Name**  
Herdis Pty Ltd <Crozier Family  
Superannuation Fund>

**Investor Number**  
200007599

<b>Account Holder Name</b>	<b>TFN/ABN</b>
Crozier Family	Supplied
Superannuation Fund	

## Investment Confirmation Statement

### Cooper Investors Global Equities Fund (Hedged)

(CIP0001AU)

Dear Sir/Madam,

Thank you for investing in the Cooper Investors Global Equities Fund (Hedged). We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
22/10/2020	Opening Balance				0.0000
22/10/2020	Application	\$100,000.00	2.5870	38,655.0000	38,655.0000
22/10/2020	Closing Balance				38,655.0000

In your Application Form, you elected to receive your distribution via the following method(s):  
Distribution to be paid out via EFT to **Bank:** MBL **BSB:** 182-512 **Account Number:** 967027491

If you have any questions about your investment, please call our Client Services Team on +61 3 9660 2652 or email [clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com).

Yours sincerely,

Cooper Investors Pty Limited

**Enquiries:** +61 3 9660 2652  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Fax:** +61 3 9660 2699  
**Web:** <http://www.cooperinvestors.com>  
**Email:** [clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com)  
**Issued by:** Cooper Investors Pty Limited,  
 ABN 26 100 409 890,  
 AFSL 221794

Herdis Pty Ltd <Crozier Family Superannuation Fund>  
 Shop 1 366-370 Sydney Road  
 BALGOWLAH NSW 2093  
 AUSTRALIA

**Page**

1 of 2

**Date**

29 November 2023

**Investor Name**

Herdis Pty Ltd <Crozier Family Superannuation Fund>

**Investor Number**

200007599

**Account Holder Name**

Crozier Family Superannuation Fund

**TFN/ABN**

Valid

## Transaction Statement

### 01 July 2022 to 30 June 2023

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Cooper Investors Global Equities Fund (Hedged) (CIP0001AU)	\$2.4277	38,655	\$93,842.74	100.00
30/06/2023	<b>Total Investments</b>			<b>\$93,842.74</b>	<b>100.00</b>

#### Cooper Investors Global Equities Fund (Hedged) (CIP0001AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.1363		82,578.68	38,655
01/07/2022	Distribution	0.0000	0	7.66	38,655
01/07/2022	Distribution Remittance	0.0000	0	(7.66)	38,655
03/01/2023	Distribution	0.0000	0	8.84	38,655
03/01/2023	Distribution Remittance	0.0000	0	(8.84)	38,655
30/06/2023	<b>Closing Balance</b>	<b>2.4277</b>		<b>93,842.74</b>	<b>38,655</b>



Crozier Family Superannuation Fund  
PO Box 29  
CROWS NEST NSW 1585

Enquiries: 1800 022 033

Mail: GPO Box 804  
Melbourne VIC 3001

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

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

Transactions Email:  
[perpetual\\_transactions@unitregsitry.com.au](mailto:perpetual_transactions@unitregsitry.com.au)

Perpetual Investment Management  
Limited

ABN 18 000 866 535  
AFSL 234426

## Investment Confirmation Statement Barrow Hanley Global Equity Trust

Date  
16 July 2021

Investor Name  
Herdis Pty Ltd <Crozier Family  
Superannuation Fund>

Investor Number  
20017

TFN/ABN Status  
Supplied

Dear Investor

Thank you for investing in the Barrow Hanley Global Equity Trust. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
15/07/2021	Opening Balance				0.00
15/07/2021	Application	\$100,000.00	1.3611	73,469.99	73,469.99
15/07/2021	Closing Balance				73,469.99

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

Bank: MBL BSB: 182-512 Account Number: 967027491

If you have any questions, please email [investments@perpetual.com.au](mailto:investments@perpetual.com.au) or phone us on 1800 022 033

Yours sincerely

Perpetual Client Solutions



Enquiries: 1800 022 033  
Mail: GPO Box 804  
Melbourne, VIC 3001  
Web: www.perpetual.com.au  
Enquiries Email: investments@perpetual.com.au

Transactions Email:  
perpetual\_transactions@unitregistry.com.au

Investment Manager  
Perpetual Investment Management  
ABN 18 000 866 535  
AFSL 234426

Herdys Pty Ltd <Crozier Family Superannuation Fund>  
1/3 Cove Avenue  
MANLY NSW 2095  
AUSTRALIA

Page  
1 of 2

Date  
29 November 2023

Investor Name  
Herdys Pty Ltd <Crozier Family Superannuation Fund>

Investor Number  
20017

Account Holder Name TFN/ABN  
Crozier Family Superannuation Fund Valid

Financial Adviser  
Default

## Transaction Statement

### 01 July 2022 to 30 June 2023

Dear Sir/Madam

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Barrow Hanley Global Equity Trust (ETL0434AU)	\$1.3872	73,469.99	\$101,917.57	100.00
30/06/2023	Total Investments			\$101,917.57	100.00

#### Barrow Hanley Global Equity Trust (ETL0434AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.2518		91,969.73	73,469.99
30/06/2023	Distribution	0.0000	0.00	6,761.84	73,469.99
30/06/2023	Distribution Remittance	0.0000	0.00	(6,761.84)	73,469.99
30/06/2023	Closing Balance	1.3872		101,917.57	73,469.99