



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

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

Herdis 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.

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

Page 2 of 2
Investor Number 200007599

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

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.

Yours sincerely,

Cooper Investors Pty Limited



COOPER
INVESTORS

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

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

Account Holder Name TFN/ABN
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.

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
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	Total Investments			\$93,842.74	100.00

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	Closing Balance	2.4277		93,842.74	38,655



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

Enquiries Email:
investments@perpetual.com.au

Transactions Email:
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 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

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

Transactions Email:
perpetual_transactions@unitregistry.com.au

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

Page
1 of 2

Date
29 November 2023

Investor Name
Herdis 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