

Cash Management Summary - Macquarie
as at 30 June 2021
Powell SF



	Total	2020-2021	July - Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		40,687.74	40,687.74	39,719.79	38,133.55	36,959.04
Macquarie Start up Amount						
Macquarie CMA Interest Payment	1,933.61	34.57	4.51	8.32	11.18	10.56
	1,933.61	34.57				
Redemptions						
Investors Mutual Australian Share Fund	10,000.00	10,000.00		10,000.00		
Macquarie High Conviction	43,836.78					
Platinum International Fund	47,119.26	47,119.26		47,119.26		
UBS Clarion Global Property Securities Fund	36,683.37					
	137,639.41	57,119.26				
Rebates						
Rebate of Adviser Commission	487.34	45.19	19.75	25.44		
	487.34	45.19				
Income not-reinvested						
Arrowstreet	15,789.67	6,801.89		86.10		6,715.79
Bentham 400306149	2,031.01	1,481.06	208.75	213.59	359.70	699.02
BT	15,304.06	4,485.83	46.32	229.96	143.17	4,066.38
Fidelity	9,246.59	2,459.83		369.94	73.88	2,016.01
Franklin Templeton	7,002.81					
Greencape FPL 400260023	12,622.30	4,582.96	190.36	69.48	310.52	4,012.60
IFP Global Franchise Fund	2,508.60	2,508.60				2,508.60
Investors Mutual	11,938.64	1,892.20		357.78		1,534.42
Lazard	6,979.36	807.30	151.04	79.16	31.65	545.45
Magellan	11,010.56	2,062.62		1,008.57		1,054.05
Pimco	9,083.22	1,198.72	514.65	617.83	15.18	51.06
Platinum	13,197.59					
Resolution Capital Global Property Securities	844.49	580.93		327.91	118.37	134.65
SGH Ice	11,144.67	4,867.75		135.05		4,732.70
	128,703.57	33,729.69				
Total	741,961.10	131,616.45	41,823.12	100,368.18	39,197.20	65,040.33
Less Capital Purchases						
BT Property Securities Fund	35,000.00	10,000.00		10,000.00		
Greencape Ws High Conviction	50,000.00	10,000.00		10,000.00		
IFP Global Franchise Fund	40,000.00	40,000.00		40,000.00		
Total Investment Purchases	625,001.00	60,000.00		60,000.00		
Less Expenses						
Taxation/Compliance						
ATO Supervisory Levy						
Tax Payable / Tax Refund	-797.92	-1,713.47				-1,713.47
Accounting Fees	11,539.00	2,805.00				2,805.00
	11,495.08	1,091.53				
Management						
Investment Professionals - IMS fees	31,400.77	8,780.67	2,103.33	2,152.63	2,238.16	2,286.55
Investment Professionals - Placement fees	9,690.00	82.00		82.00		
Financial Professionals	2,662.00					
	43,752.77	8,862.67				
Total Expenses	55,297.85	9,954.20	2,103.33	2,234.63	2,238.16	3,378.08
Total withdrawals	680,298.85	69,954.20	2,103.33	62,234.63	2,238.16	3,378.08
Balance C/Forward	61,662.25	61,662.25	39,719.79	38,133.55	36,959.04	61,662.25

IMPORTANT NOTICE: Accountants and clients - please do not take the stated superannuation contributions as final. Please check specific allocation to ensure client strategies remain intact and excess contributions tax is avoided.



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Delepo PL ATF Powell SF
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 August 2021

Investor No. 28245054

Resolution Capital Global Property Securities Fund - Class A
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	22.59	13U
Franked distributions from trusts	0.61	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		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)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	642.03	20E
Other net foreign source income	642.03	20M
Foreign income tax offset	89.52	20O
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

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AUSTRALIA

3 August 2021

Investor No. 28245054

**Resolution Capital Global Property Securities Fund - Class A
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			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	22.56		22.56
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.03		0.03
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	22.59		22.59
Dividends: Franked amount	0.60		0.61
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	552.52	89.52	642.03
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	552.52	89.52	642.03

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AUSTRALIA

3 August 2021

Investor No. 28245054

**Resolution Capital Global Property Securities Fund - Class A
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)			
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			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	5.15		
Total non-assessable amounts	5.15		

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3 August 2021

Investor No. 28245054

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	580.86	89.52	665.23
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	580.86		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			670.37
AMIT cost base net amount - shortfall (increase)			665.23
Net AMIT cost bases (increase)/decrease			5.14

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3 August 2021

Investor No. 28245054

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.03		0.03
Clean Building MIT Income			
Other domestic income	22.56		22.56
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		10.89	10.89
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)		12.57	12.57
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	22.59	23.46	46.05

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**RESOLUTION
CAPITAL**

Delepo PL ATF Powell SF
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AUSTRALIA

3 August 2021

Investor No. 28245054

Please retain this statement for income tax purposes.

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Macquarie Investment Management Australia Limited

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MACQUARIE

14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751628

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

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14 July 2021

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751628

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: Delepo Pty Ltd ATF Powell SF
Investor number: 942751628

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	2.26	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	1,907.66	18H
Net capital gain	953.83	18A
Assessable foreign source income	713.43	20E
Other net foreign source income	713.43	20M
Foreign income tax offsets	114.75	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751628

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	2.26	2.26	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	2.26	2.26	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	953.83	953.83	
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	953.83	953.83	
AMIT CGT gross up amount	953.83		
Other capital gains distribution (non-taxable)		953.83	
Total current year capital gains	1,907.66	1,907.66	
<u>Foreign Income</u>			
Foreign income	713.43	598.68	114.75
<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		2,508.60	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,508.60	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	114.75		
Total tax offsets	114.75		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Macquarie Investment Management Australia Limited

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14 July 2021

Ross Rickard
Post Office Box 5580
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Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751633

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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14 July 2021

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751633

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: Delepo Pty Ltd ATF Powell SF
Investor number: 942751633

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	94.41	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	5,954.50	18H
Net capital gain	5,030.02	18A
Assessable foreign source income	860.35	20E
Other net foreign source income	860.35	20M
Foreign income tax offsets	107.37	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Delepo Pty Ltd ATF Powell SF
Investor number: 942751633

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	0.30	0.30	0.00
Other assessable Australian income	94.11	94.11	0.00
Non-Primary Production income	94.41	94.41	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	924.48	924.48	
Capital gains - other - NTARP	4,105.54	4,105.54	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	5,030.02	5,030.02	
AMIT CGT gross up amount	924.48		
Other capital gains distribution (non-taxable)		924.48	
Total current year capital gains	5,954.50	5,954.50	
<u>Foreign Income</u>			
Foreign income	860.35	752.98	107.37
<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		6,801.89	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		6,801.89	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	107.37		
Total tax offsets	107.37		
<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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FIDANTE
PARTNERS

30 July 2021

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GPO Box 3642 Sydney NSW 2001



152806/A/011016 BR-QLD
Delepo Pty Ltd
ATF Powell SF
17 Sears Road
YATALA QLD 4207



Dear Investor

**Wholesale Investment Funds
2021 tax statement
Account number: 400260023**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners

152806/A/011016 34,346

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Delepo Pty Ltd
 ATF Powell SF
 17 Sears Road
 YATALA QLD 4207

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

Account number: 400260023
 Account name: POWELL SF

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	193.09	13U
Franked distributions from trusts	796.85	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	318.50	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	2,612.64	18A
Total current year capital gains	3,843.20	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	75.24	20E
Other net foreign source income	75.24	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	13.06	20O



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Part B – Components of an attribution**Greencape High Conviction Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.62		2.62
Dividends – unfranked	110.34		110.34
Dividends – unfranked – CFI	3.69		3.69
Other assessable Australian income	76.02		76.02
Clean building MIT income	0.34		0.34
NCMI – non-primary production	0.08		0.08
Non-primary production income	193.09	0.00	193.09
Dividends – franked amount	478.35	318.50	796.85
Capital gains			
Discounted capital gain – TAP	0.35		0.35
Discounted capital gain – NTAP	1,230.21	0.00	1,230.21
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	1,382.08	0.00	1,382.08
Net capital gain	2,612.64	0.00	2,612.64
AMIT CGT gross up amount			1,230.56
Other capital gains distribution	1,230.56		
Total current year capital gains	3,843.20	0.00	3,843.20
Foreign income			
Other net foreign source income	62.18	13.06	75.24
Assessable foreign source income	62.18	13.06	75.24
Franking credit from a NZ company		0.00	0.00
Total foreign income	62.18	13.06	75.24
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	6.14		
Gross cash distribution	4,582.96		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	4,582.96		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	6.14		
AMIT cost base net amount – shortfall	0.00		

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Part D - Tax offset amounts

Franking credit tax offset	318.50
Franking credit from a NZ company	0.00
Foreign income tax offset	13.06
Early stage investor tax offset	0.00
Total tax offsets	331.56

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/011016 34,349 Y

400260023



FIDANTE
PARTNERS

30 July 2021

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152806/A/010428 BR-QLD
Delepo Pty Ltd
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Dear Investor

**Bentham Investment Funds
2021 tax statement
Account number: 400306149**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners

152806/A/010428 32,555

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Delepo Pty Ltd
 ATF Powell SF
 17 Sears Road
 YATALA QLD 4207

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

Account number: 400306149
 Account name: POWELL SF

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	175.69	13U
Franked distributions from trusts	0.00	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	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,290.62	20E
Other net foreign source income	1,290.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O



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#1535-6379/11/17

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	30.19		30.19
Dividends – unfranked	0.00		0.00
Other assessable Australian income	145.50		145.50
Non-primary production income	175.69	0.00	175.69
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – 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 gain	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
Foreign income			
Other net foreign source income	1,290.61	0.01	1,290.62
Assessable foreign source income	1,290.61	0.01	1,290.62
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,290.61	0.01	1,290.62
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	14.76		
Gross cash distribution	1,481.06		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,481.06		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	14.76		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

23 July 2021

Delepo Pty Ltd ATF Powell SF
 Attn: Mrs D L Powell
 17 Sears Road
 YATALA QLD 4207

Investor Number : 010175

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 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	290.66	13U
Franked distributions from trusts	15.41	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	9.40	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	1,903.82	18A
Total current year capital gains	3,807.64	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	10.62	20E
Other net foreign source income	10.62	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)	13.91		13.91	
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	272.28		272.28	
NCMI - Non-primary production	3.66		3.66	
Excluded from NCMI - Non-primary production	0.81		0.81	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	290.66		290.66	13U
Dividends: Franked amount	6.01	9.40	15.41	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	155.02		155.02	
Capital gains discount - Non-Taxable Australian property	1,748.80	0.00	1,748.80	
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	1,903.82	0.00	1,903.82	18A
AMIT CGT gross up amount	0.00		1,903.82	
Other capital gains distribution	1,903.84		0.00	
Total current year capital gains	3,807.66	0.00	3,807.64	18H
<u>Foreign income</u>				
Other net foreign source income	10.62	0.00	10.62	20M/20O
Assessable foreign source income	10.62	0.00	10.62	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	10.62	0.00	10.62	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	9.40			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	9.40			

<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	370.88		
Gross cash distribution	4,485.83		4,485.83
AMIT cost base net amount - excess (decrease)			370.90
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	4,485.83	

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



FIL Responsible Entity (Australia) Limited
 ABN 33 148 059 009
 AFSL 409340

Level 17, 60 Martin Place
 Sydney NSW 2000

Client Services Phone: 1800 044 922
 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com
 Website: www.fidelity.com.au

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207

Part A: Your details
Investor No: 50016921
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	121.49	13U
Franked distribution from trusts	1,216.63	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	477.26	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	798.87	18A
Total current year capital gains	1,597.74	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.33	20E
Other net foreign source income	1.33	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.08	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	1,597.74	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	1,597.74	

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)			1.64
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			75.24
Dividends - Unfranked amount not declared to be CFI			33.77
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.05
Other assessable Australian income (NCMI)			3.92
Other assessable Australian income (Excluded from NCMI)			6.87
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			121.49
Dividends - Franked amount		477.26	1,216.63
Capital Gains			
Capital gains - Discounted method TAP			23.34
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			775.53
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	798.87
AMIT CGT gross up amount			798.87
Other capital gains distribution			
Total current year capital gains			1,597.74
Foreign Income			
Other net foreign source income		0.08	1.33
Assessable foreign source income		0.08	1.33
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	0.08	1.33
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	2,459.83	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	2,459.83	

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	477.26
Foreign income tax offset	0.08
Total tax offsets	477.34

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

AMIT cost base net amount - excess (Decrease)	2,937.17
AMIT cost base net amount - shortfall (Increase)	2,937.19
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.

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207
 AUSTRALIA

27 July 2021

Investor No. 27710962

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	112.42	13U
Franked distributions from trusts	584.58	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	294.05	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)	1,401.65	18H
Net capital gains	700.82	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	57.14	20E
Other net foreign source income	57.14	20M
Foreign income tax offset	3.80	20O
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

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207
 AUSTRALIA

27 July 2021

Investor No. 27710962

**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	7.23		7.23
Interest (NR exempt)			
Dividends - Unfranked amount	52.11		52.11
Dividends - Unfranked CFI amount	51.37		51.37
Other domestic income			
Non-concessional MIT income (NCMI)	1.04		1.04
Excluded from Non-concessional MIT income (Excluded NCMI)	0.67		0.67
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	112.42		112.42
Dividends: Franked amount	290.53	294.05	584.58
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	53.35	3.80	57.14
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	53.35	3.80	57.14

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207
 AUSTRALIA

27 July 2021

Investor No. 27710962

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)	700.82		700.82
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	700.82		700.82
AMIT CGT Gross up			700.82
Other capital gains distributed	700.82		
Total current year capital gains	1,401.65		1,401.65
<hr/>			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	34.27		
Total non-assessable amounts	34.27		

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207
 AUSTRALIA

27 July 2021

Investor No. 27710962

**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	1,892.21	297.85	2,155.79
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,892.21		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,190.06
AMIT cost base net amount - shortfall (increase)			2,155.79
Net AMIT cost bases (increase)/decrease			34.27

Delepo Pty Ltd ATF Powell SF
 17 Sears Road
 YATALA QLD 4207
 AUSTRALIA

27 July 2021

Investor No. 27710962

**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	7.23		7.23
Dividends - Unfranked	52.11		52.11
Australian Income			
Non-Concessional MIT Income (NCMI)	1.04		1.04
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.67		0.67
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	1.71		1.70



Delepo Pty Ltd ATF Powell SF
17 Sears Road
YATALA QLD 4207
AUSTRALIA

27 July 2021

Investor No. 27710962

Please retain this statement for income tax purposes.

Delepo Pty Ltd
ATF Powell Super Fund
Attn: Deborah Powell
17 Sears Road
YATALA QLD 4207

AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021
Lazard Global Listed Infrastructure Fund

PART B: SUMMARY OF 2021 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	34.17	13U
Franked Distribution from Trusts	4.79	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	4.33	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	148.24	18A
Total Current Year Capital Gains	296.48	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	545.99	20M
Assessable Foreign Source Income	545.99	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	69.80	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	296.48	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	296.48	

AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	25.77		25.77
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	6.00		6.00
NCMI (Aust Source Income)	2.40		2.40
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	34.17		34.17
Dividends – Franked	0.46	4.33	4.79
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	148.24	0.00	148.24
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP Cln Bld MIT Cap Gain - Discounted	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
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP Cln Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	148.24		148.24
AMIT CGT Gross Up Amount			148.24
Total Current Year Capital Gains (B)	148.24		296.48
Foreign Income			
Other Net Foreign Source Income	476.19	69.80	545.99
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	476.19		545.99
CFC Income	0.00		0.00
Total Foreign Income (C)	476.19		545.99
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		4.33	
Foreign Income Tax Offset		69.80	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		74.13	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	148.24		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	807.30		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	807.30		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.

21 July 2021

DELEPO PTY LTD <POWELL SF>
17 SEARS ROAD
YATALA QLD 4207

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 229770
SRN: I*****634

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	484.55	18A
Total current year capital gains	969.10	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
Australian Income				
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
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	484.55	0.00	484.55	
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	484.55	0.00	484.55	18A
AMIT CGT gross up amount	0.00		484.55	
Other capital gains distribution	484.55		0.00	
Total current year capital gains	969.10	0.00	969.10	18H
Foreign income				
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	
Tax offsets				
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			

<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	1,093.52		
Gross cash distribution	2,062.62		2,062.62
AMIT cost base net amount - excess (decrease)			1,093.52
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	2,062.62	

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

Powell SF
17 Sears Road
YATALA QLD 4207

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2020 to 30 June 2021

Dear Ms Powell

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 Global 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

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Date
13 July 2021

Part A: Your Details

Investor Name
Delepo Pty Ltd <Powell SF>

Investor Number
800119109

Account Holder Name **TFN/ABN**
Powell SF **Provided**

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	10.72	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	809.66	20E
Other net foreign source income	809.66	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)	0.09	0.00	0.09
Interest (not subject to non-resident WHT)	10.63	0.00	10.63
Other assessable Australian income	0.00	0.00	0.00
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	10.72	0.00	10.72
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	809.66	0.00	809.66
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	809.66	0.00	809.66
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	809.66	0.00	809.66
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	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	820.38	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
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	820.38		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	10.63	0.00	
Non-resident withholding amount	0.09	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	0.00	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)	0.00	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 Global Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

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Investor Number 800119109

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.

Powell SF
17 Sears Road
YATALA QLD 4207

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

Dear Ms Powell

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

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Date
13 July 2021

Part A: Your Details

Investor Name
Delepo Pty Ltd <Powell SF>

Investor Number
800119109

Account Holder Name TFN/ABN
Powell SF Provided

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	34.60	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	34.78	20E
Other net foreign source income	34.78	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.

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

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)	2.72	0.00	2.72
Interest (not subject to non-resident WHT)	31.48	0.00	31.48
Other assessable Australian income	0.40	0.00	0.40
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	34.60	0.00	34.60
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	34.78	0.00	34.78
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	34.78	0.00	34.78
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	34.78	0.00	34.78
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	308.96		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	378.34	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		308.96	
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	378.34		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	31.48	0.00	
Non-resident withholding amount	2.72	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	0.40	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)	0.40	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

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Investor Number 800119109

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.



SG HISCOCK & COMPANY

20 July 2021

Delepo Pty Ltd <Powell SF>
17 Sears Road
YATALA QLD 4207

Investor Number : 013753

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Superannuation Fund
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	58.28	13U
Franked distributions from trusts	501.17	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	280.76	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	2,271.20	18A
Total current year capital gains	4,542.40	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	48.63	20E
Other net foreign source income	48.63	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	20.74	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)	1.99		1.99	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	31.49		31.49	
Dividends: unfranked amount declared to be CFI	17.89		17.89	
Dividends: unfranked amount not declared to be CFI	13.60		13.60	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	24.80		24.80	
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	58.28		58.28	13U
Dividends: Franked amount	220.41	280.76	501.17	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	2.53		2.53	
Capital gains discount - Non-Taxable Australian property	2,268.67	0.00	2,268.67	
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	2,271.20	0.00	2,271.20	18A
AMIT CGT gross up amount	0.00		2,271.20	
Other capital gains distribution	2,271.20		0.00	
Total current year capital gains	4,542.40	0.00	4,542.40	18H
<u>Foreign income</u>				
Other net foreign source income	27.89	20.74	48.63	20M/20O
Assessable foreign source income	27.89	20.74	48.63	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	27.89	20.74	48.63	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	280.76	13Q / 20F		
Foreign income tax offset	20.74	20O		
Total tax offsets	301.50			

<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	18.77		
Gross cash distribution	4,867.75		4,867.75
AMIT cost base net amount - excess (decrease)			18.77
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	4,867.75	

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