

# Cash Management Summary as at 30 June 2022 The Sounds Great Superannuation Fund



	Total	2021/2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
<b>Balance B/F</b>		104,357.37	104,357.37	103,928.82	82,059.33	40,594.69
<b>Macquarie Start up Amount</b>						
<b>Macquarie CMA Interest Payment</b>	22,255.63	95.44	29.10	19.32	7.86	39.16
	22,255.63	104,452.81				
<b>Deposits/New Money</b>						
Deposit from House Sale	600,000.00	600,000.00				600,000.00
	1,641,214.51	600,000.00				
<b>Redemptions</b>						
IFP Global Franchise Fund (Hedged)	20,000.00	20,000.00	20,000.00			
Magellan Global Fund	83,429.69	83,429.69			83,429.69	
Pendal Smaller Companies Fund	50,648.20	50,648.20	50,648.20			
	1,740,519.58	154,077.89				
<b>Income not-reinvested</b>						
Antares	23,924.87					
APN - AREIT	22,243.45	2,326.20	581.55	581.55	581.55	581.55
Ardea 400343977	2,323.46	2,323.46	238.94	144.73	143.31	1,796.48
Bentham Wholesale Global Income #0625	6,065.37	1,229.29	294.27	294.12	295.07	345.83
Fidelity	33,816.38	14,124.55	69.86	1,760.89	1,540.89	10,752.91
Franklin Global Growth Fund - W Class	107.07	107.07				107.07
Greencape Broadcap Fund #0727	13,781.99	11,157.09	1,069.98	525.44	422.50	9,139.17
Hyperion	50,422.42	4,609.38				4,609.38
IFP Global	47,103.75	6,253.61				6,253.61
Magellan Global	40,045.61	3,809.99		2,788.86		1,021.13
Pimco	60,258.65	706.57	292.52	34.85		379.20
Platinum	73,477.97	5,526.02				5,526.02
Resolution Capital	4,075.19	1,545.23	217.14	147.74	127.41	1,052.94
	538,243.30	53,718.46				
<b>Total</b>	<b>4,256,616.90</b>	<b>912,249.16</b>	<b>177,798.93</b>	<b>110,226.32</b>	<b>168,607.61</b>	<b>682,199.14</b>
<b>Less Capital Purchases</b>						
Ardea Real Outcome Fund	30,000.00	30,000.00	30,000.00			
Greencape Broadcap Fund	115,000.00	25,000.00	25,000.00			
<b>Total Investment Purchases</b>	2,330,000.00	55,000.00	55,000.00			
<b>Less Expenses</b>						
<b>Taxation/Compliance</b>						
Supervisory Levy	1,866.00					
Tax Payable / Tax Refund	-22,731.20	-4,555.18	-2,964.84			-1,590.34
Accountant Fees	37,469.80	7,920.00	3,960.00			3,960.00
ASIC payments	978.00	139.00				139.00
	35,422.58	3,503.82				
<b>Management</b>						
Investment Professionals - IMS fees	135,407.72	13,465.59	3,274.95	3,536.99	3,562.92	3,090.73
	168,036.22	13,465.59				
<b>Pension Payment</b>						
Pension Payment - S Watson	503,973.00	35,600.00	7,600.00	12,000.00	10,000.00	6,000.00
Additional Payments	543,218.33	134,080.00	7,000.00	12,630.00	114,450.00	
	1,052,526.85	169,680.00				
<b>Total Expenses</b>	1,256,017.15	186,649.41	18,870.11	28,166.99	128,012.92	11,599.39

**Cash Management Summary  
as at 30 June 2022  
The Sounds Great Superannuation Fund**



	Total	2021/2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		104,357.37	104,357.37	103,928.82	82,059.33	40,594.69
Total withdrawals	3,586,017.15	241,649.41	73,870.11	28,166.99	128,012.92	11,599.39
Balance C/Forward	670,599.75	670,599.75	103,928.82	82,059.33	40,594.69	670,599.75



# FRANKLIN TEMPLETON

**Franklin Templeton Australia Ltd**

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

**29 July 2022**

Bag IT Pty Ltd <The Sounds Great Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

**Investor No:** 50019730

**TFN/ABN Status.** Quoted

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date** Australia

## Revised AMMA statement

Dear Investor,

We are writing to you to advise that the previously issued AMMA statement had incorrect components. Please find the revised AMMA statement enclosed.

We apologise for any inconvenience caused.

If you have any questions, please do not hesitate to contact our Investor Services team on 1800 673 776 or email us at [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

Yours Sincerely,

Mat Sund

Head of Fund and Investor Services





Bag IT Pty Ltd <The Sounds Great Superannuation Fund>

PO Box 5535

GOLD COAST MC QLD 9726

**Part A: Your details**

**Investor No:** 50019730

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date:** Australia

**Franklin Global Growth Fund (Class W)  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	53.53	18A
Total current year capital gains	107.06	18H
CFC income	0.00	19K
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 offset*	0.00	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	107.06	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>107.06</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian Income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			53.53
Capital gains - Other method TAP (Other)			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
<b>Net capital gains</b>		<b>0.00</b>	<b>53.53</b>
AMIT CGT gross up amount			53.53
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>107.06</b>
<b>Foreign income</b>			
Other net foreign source income		0.00	0.00
<b>Assessable foreign source income</b>		<b>0.00</b>	<b>0.00</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>



# FRANKLIN TEMPLETON

**Franklin Templeton Australia Ltd**

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

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

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	107.07		
Less: TFN amounts withheld		0.00	
<b>Net cash distribution</b>	<u>107.07</u>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
<b>Total tax offsets</b>			<u>0.00</u>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.01
AMIT cost base net amount - shortfall (increase cost base)			0.00

**Please retain this statement for income tax purposes.**





Responsible Entity:  
Dexus Asset Management Limited  
ACN 080 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)  
Melbourne, Victoria 3000 Australia

T +61 3 9611 2000  
Investor Services 1800 996 456  
Adviser Services 1300 027 036  
W www.apnres.com.au  
E investorServices@dexus.com

Correspondence to:  
PO Box 19011  
Melbourne Collins Street East  
Victoria 3003

## APN | Real Estate Securities

15 September 2022

Bag It Pty Ltd  
ATF The Sounds Great Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02225

#### Part A: Your details

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

#### Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of income from trusts	13L	4,0895
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	827,7736
Franked distributions from trusts	13C	26,7978
Share of franking credit from franked dividends	13Q	14,1642
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	962,1117
Total current year capital gains (grossed up amount)	18H	1,919,9501
Assessable foreign source income	20E	35,5420
Other net foreign source income	20M	35,5420
Foreign income tax offsets	20O	2,1424

#### Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		67,0364	
Dividends – unfranked amount		2,1378	
Other taxable Australian income		746,4520	
NCMI – Non-primary production		5,6643	
Excluded from NCMI – Non-primary production		6,4831	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>827,7736</b>	
NCMI – Primary production		4,0895	
Excluded from NCMI – Primary production		0,0000	
<b>Primary production Income (B)</b>	<b>13L</b>	<b>4,0895</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>26,7978</b>	<b>14,1642</b>

Table 2: Capital gains		Attribution (\$)
Capital gains discount - Taxable Australian property		133,3285
Capital gains discount - Non-Taxable Australian property		824,5100
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		4,2756
<b>Net capital gain</b>	<b>18A</b>	<b>962,1140</b>
AMIT CGT gross up amount		957,8384
Other capital gains distribution		0,0000
<b>Total capital gains</b>	<b>18H</b>	<b>1,919,9501</b>

Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	35,5420	2,1424
<b>Assessable foreign source income</b>	<b>20E</b>	<b>35,5420</b>	
<b>Total foreign income (C)</b>		<b>35,5420</b>	<b>2,1424</b>

**Table 4: Other non-attributable amounts (includes tax-deferred)**

Other non-attributable amounts (includes tax-deferred)*		<b>Amount (\$)</b>
		--

**Table 5: Cash distribution details**

Gross cash distribution		<b>Amount (\$)</b>
TFN amounts withheld	13R	2,326,2000
<b>Net cash distribution</b>		<b>2,326,2000</b>

**Table 6: Cost base details**

AMIT cost base net amount - excess* (reduction in cost base)		<b>Amount (\$)</b>
AMIT cost base net amount - shortfall* (increase in cost base)		--
		<b>471,6464</b>

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

\* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.



041/894/

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

Investor No. 28211716

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

**Part A: Summary of 2022 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
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	149.66	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)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	4,609.38	18H
Net capital gains	2,304.69	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	18.70	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

23 July 2022

Investor No. 28211716

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

**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			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>			
<b>Dividends: Franked amount</b>		149.66	
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income		18.70	
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>		<b>18.70</b>	

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

Investor No. 28211716

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
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)	2,304.69		2,304.69
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			
<b>Total capital gains</b>	<b>2,304.69</b>		<b>2,304.69</b>
AMIT CGT Gross up			2,304.69
Other capital gains distributed	2,304.69		
<b>Total current year capital gains</b>	<b>4,609.38</b>		<b>4,609.38</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

23 July 2022  
 Investor No. **28211716**

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	4,609.38	168.36	4,609.38
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>4,609.38</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			4,777.74
AMIT cost base net amount - shortfall (increase)			4,609.38
<b>Net AMIT cost bases (increase)/decrease</b>			<b>168.36</b>
<b>Additional Capital Gains Information</b>			<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			

207PCITIPUNITDL336266/E-894/S-1949/I-3898/

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

23 July 2022

**Investor No. 28211716**

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2022**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
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			
<b>Total fund Payment</b>			

207P011PUNITDL336266/E-864/S-1950/H-3899/

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

**Investor No. 28211716**

Please retain this statement for income tax purposes.





012 / 000361

Bag It Pty Ltd ATF The Sounds Great Superannuation Fund  
 99 Carwar Avenue  
 CARSS PARK NSW 2221

**Part A: Your details**  
**Investor No:** 50015345  
**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 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	353.35	13U
Franked distributions from trusts	7,133.72	13C
Share of franking credit from franked dividends	2,443.15	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	4,520.28	18A
Total current year capital gains	9,040.56	18H
CFC income	0.00	19K
Assessable foreign source income	43.86	20E
Other net foreign source income	43.86	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	3.76	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 tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	9,040.56	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>9,040.56</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.61
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			218.72
Dividends - Unfranked amount not declared to be CFI			122.27
Other assessable Australian income (Other)			10.88
Other assessable Australian income (NCMI)			0.84
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.03
<b>Non-primary production income</b>			<b>353.35</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>2,443.15</b>	<b>7,133.72</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			18.14
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			4,502.14
Capital gains - Other method TAP (Other)			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
<b>Net capital gains</b>		<b>0.00</b>	<b>4,520.28</b>
AMIT CGT gross up amount			4,520.28
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>9,040.56</b>
<b>Foreign income</b>			
Other net foreign source income		3.76	43.86
<b>Assessable foreign source income</b>		<b>3.76</b>	<b>43.86</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>3.76</b>	<b>43.86</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

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

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	14,124.55		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>14,124.55</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			2,443.15
Foreign income tax offset			3.76
<b>Total tax offsets</b>			<b>2,446.91</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.03

**Please retain this statement for income tax purposes.**







S1-012-2977

The Sounds Great Superannuation Fund  
99 Carwar Avenue  
CARSS PARK NSW 2221

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
11 July 2022

**Part A: Your Details**

**Investor Name**  
Bag IT Pty Ltd <The Sounds Great Super Fund>

**Investor Number**  
300137684

**Account Holder Name** **TFN/ABN**  
The Sounds Great **Provided**  
Superannuation Fund

**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

**AMIT Member Annual Statement**  
**PIMCO Australian Bond Fund - Wholesale**  
**Class (ETL0015AU)**  
**01 July 2021 to 30 June 2022**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

002977



2977\_4524\_0\_1/2\_2020413\_S001\_TX26070910

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	349.14	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>349.14</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		349.14	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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	349.14		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 Australian Bond Fund - Wholesale Class**  
**01 July 2021 to 30 June 2022**

Investor Number 300137684

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.

002977



2977\_4925\_0\_2/2\_2020413\_5001\_T26070910







S1-012-2987

The Sounds Great Superannuation Fund  
99 Carwar Avenue  
CARSS PARK NSW 2221

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
11 July 2022

**Part A: Your Details**

**Investor Name**

Bag IT Pty Ltd <The Sounds Great Superannuation Fund>

**Investor Number**

300128535

**Account Holder Name TFN/ABN**

The Sounds Great Superannuation Fund 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

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2021 to 30 June 2022**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	357.43	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>357.43</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		357.43	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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	357.43		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 2021 to 30 June 2022**

Investor Number 300128535

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.

002987



2987\_4845\_0\_2/2\_2020413\_5001\_T26070910



1 August 2022



155862/A/001819      D-012  
Bag It Pty Ltd  
ATF The Sounds Great Superannuation Fund  
99 Carwar Avenue  
CARSS PARK NSW 2221

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001



155862/A/001819  
5,583

Dear Investor

**Wholesale Investment Funds  
2022 tax statement  
Account number: 400330727**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2021-2022 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](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Mathur'.

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Bag It Pty Ltd  
 ATF The Sounds Great Superannuation Fund  
 99 Carwar Avenue  
 CARSS PARK NSW 2221

**Reporting period**  
 1 July 2021 to 30 June 2022  
**Statement issue date**  
 1 August 2022

Account number: 400330727  
 Account name: THE SOUNDS GREAT SUPERANNUATION FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	228.49	13U
Franked distributions from trusts	4,928.72	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,858.50	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	3,873.67	18A
Total current year capital gains	7,747.34	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	128.71	20E
Other net foreign source income	128.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	17.67	20O



155862/A/001819 5,584 Y

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

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	2.66		2.66
Dividends – unfranked	216.50		216.50
Dividends – unfranked – CFI	1.37		1.37
Other assessable Australian income	7.85		7.85
Clean building MIT income	0.11		0.11
<b>Non-primary production income</b>	<b>228.49</b>	<b>0.00</b>	<b>228.49</b>
<b>Dividends – franked amount</b>	<b>3,070.22</b>	<b>1,858.50</b>	<b>4,928.72</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,873.67	0.00	3,873.67
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>3,873.67</b>	<b>0.00</b>	<b>3,873.67</b>
AMIT CGT gross up amount			3,873.67
Other capital gains distribution	3,873.67		
<b>Total current year capital gains</b>	<b>7,747.34</b>	<b>0.00</b>	<b>7,747.34</b>
<b>Foreign income</b>			
Other net foreign source income	111.04	17.67	128.71
<b>Assessable foreign source income</b>	<b>111.04</b>	<b>17.67</b>	<b>128.71</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>111.04</b>	<b>17.67</b>	<b>128.71</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>11,157.09</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>11,157.09</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	1,858.50		
Franking credit from a NZ company	0.00		
Foreign income tax offset	17.67		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>1,876.17</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



1 August 2022



155862/A/001788 D-012  
Bag It Pty Ltd  
ATF The Sounds Great Superannuation Fund  
99 Carwar Avenue  
CARSS PARK NSW 2221

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Ardea Real Outcome Fund**  
**2022 tax statement**  
**Account number: 400343977**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2021-2022 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](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



155862/A/001788 5,486



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Ardea Real Outcome Fund**  
**Issued by Fidante Partners Limited**  
**ABN 94 002 835 592**  
**AFSL 234668**

Bag It Pty Ltd  
 ATF The Sounds Great Superannuation Fund  
 99 Carwar Avenue  
 CARSS PARK NSW 2221

**Reporting period**  
 1 July 2021 to 30 June 2022  
**Statement issue date**  
 1 August 2022

Account number: 400343977  
 Account name: THE SOUNDS GREAT SUPERANNUATION FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,066.49	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
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
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	256.97	20E
Other net foreign source income	256.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



155862/A/001788 5,487 Y

**Part B – Components of an attribution****Ardea Real Outcome Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	3.21		3.21
Interest exempt from withholding	80.36		80.36
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,982.92		1,982.92
<b>Non-primary production income</b>	<b>2,066.49</b>	<b>0.00</b>	<b>2,066.49</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	256.97	0.00	256.97
<b>Assessable foreign source income</b>	<b>256.97</b>	<b>0.00</b>	<b>256.97</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>256.97</b>	<b>0.00</b>	<b>256.97</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>2,323.46</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>2,323.46</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

1 August 2022



155862/A/001663 D-012  
Bag It Pty Ltd  
ATF The Sounds Great Superannuation Fund  
99 Carwar Avenue  
CARSS PARK NSW 2221

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001



5,098

155862/A/001663

Dear Investor

**Bentham Investment Funds  
2022 tax statement  
Account number: 400280625**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2021-2022 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](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Bag It Pty Ltd  
 ATF The Sounds Great Superannuation Fund  
 99 Carwar Avenue  
 CARSS PARK NSW 2221

**Reporting period**  
 1 July 2021 to 30 June 2022  
**Statement issue date**  
 1 August 2022

Account number: 400280625  
 Account name: THE SOUNDS GREAT SUPERANNUATION FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	102.26	13U
Franked distributions from trusts	0.98	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.51	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	668.91	20E
Other net foreign source income	668.91	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.72	20O



Y  
 5,099  
 155862/A/001663

**Part B – Components of an attribution****Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	30.11		30.11
Dividends – unfranked	0.00		0.00
Other assessable Australian income	72.15		72.15
<b>Non-primary production income</b>	<b>102.26</b>	<b>0.00</b>	<b>102.26</b>
<b>Dividends – franked amount</b>	<b>0.47</b>	<b>0.51</b>	<b>0.98</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	668.19	0.72	668.91
<b>Assessable foreign source income</b>	<b>668.19</b>	<b>0.72</b>	<b>668.91</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>668.19</b>	<b>0.72</b>	<b>668.91</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	458.37		
<b>Gross cash distribution</b>	<b>1,229.29</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,229.29</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	458.37		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.51		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.72		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>1.23</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



21 July 2022



012 01 541

BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION FUND>  
99 CARWAR AVENUE  
CARSS PARK NSW 2221

Investor Number : 091646

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Magellan Infrastructure Fund - APIR Code MGE0002AU**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	9.78	13U
Franked distributions from trusts	7.43	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	2.49	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.80	20E
Other net foreign source income	0.80	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**

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301  
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888  
Web: www.magellangroup.com.au



Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	2.49		2.49	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.01		0.01	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.01		0.01	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	7.28		7.28	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>9.78</b>		<b>9.78</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>4.94</b>	<b>2.49</b>	<b>7.43</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.80	0.00	0.80	20M/20O
	<b>Assessable foreign source income</b>	<b>0.80</b>	<b>0.00</b>	<b>0.80</b>	<b>20E</b>
	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
	<b>Total foreign Income</b>	<b>0.80</b>	<b>0.00</b>	<b>0.80</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	2.49			13Q / 20F
	Foreign income tax offset	0.00			20O
	<b>Total tax offsets</b>	<b>2.49</b>			

<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	2,050.30		
<b>Gross cash distribution</b>	<b>2,065.82</b>		<b>2,065.82</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>2,050.30</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<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
<b>Net cash distribution</b>	<b>2,065.82</b>	



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 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 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 2022 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) 2022. 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 2022.

##### **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**

21 July 2022



012 01 541

BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION FUND>  
99 CARWAR AVENUE  
CARSS PARK NSW 2221

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 091646  
SRN: J\*\*\*\*\*993

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**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 2022: Australia

**Part B - Summary of 2022 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	824.30	18A
Total current year capital gains	1,648.60	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	137.32	20E
Other net foreign source income	137.32	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	41.74	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**

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301  
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888  
Web: www.magellangroup.com.au



Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
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	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	824.30	0.00	824.30	
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	
<b>Net capital gain</b>	<b>824.30</b>	<b>0.00</b>	<b>824.30</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		824.30	
Other capital gains distribution	824.29		0.00	
<b>Total current year capital gains</b>	<b>1,648.59</b>	<b>0.00</b>	<b>1,648.60</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	95.58	41.74	137.32	20M/20O
<b>Assessable foreign source income</b>	<b>95.58</b>	<b>41.74</b>	<b>137.32</b>	<b>20E</b>
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
<b>Total foreign income</b>	<b>95.58</b>	<b>41.74</b>	<b>137.32</b>	
<b><u>Tax offsets</u></b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	41.74	20O		
<b>Total tax offsets</b>	<b>41.74</b>			

<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	0.00		
<b>Gross cash distribution</b>	<b>1,744.17</b>		<b>1,744.17</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.01</b>

<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
<b>Net cash distribution</b>	<b>1,744.17</b>	



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 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 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 2022 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) 2022. 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 2022.

##### **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**



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

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

COPY



15 July 2022

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2022 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund (Hedged)  
**Account name:** Bag It Pty Ltd ATF The Sounds Great Superannuation Fun  
**Investor number:** 821671629

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund (Hedged) for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

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

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

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

**Macquarie Investment Management Australia Limited**

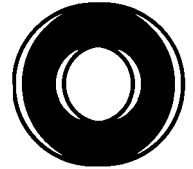
ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

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



MACQUARIE

15 July 2022

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

**2022 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund (Hedged)  
**Account name:** Bag It Pty Ltd ATF The Sounds Great Superannuation Fun  
**Investor number:** 821671629

Resident individual unitholder for year ended 30 June 2022.

**Part A Your Details**

Tax File Number: Provided  
Country of Tax Residency at 30 June 2022: 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).

## 2022 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund (Hedged)  
**Account name:** Bag It Pty Ltd ATF The Sounds Great Superannuation Fun  
**Investor number:** 821671629

### **Part B Summary of 2022 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	623.90	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	4,665.52	18H
Net capital gain	2,332.76	18A
Assessable foreign source income	1,080.59	20E
Other net foreign source income	1,080.59	20M
Foreign income tax offsets	116.40	20O

---

## 2022 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund (Hedged)  
**Account name:** Bag It Pty Ltd ATF The Sounds Great Superannuation Fun  
**Investor number:** 821671629

### Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.16	0.16	0.00
Other assessable Australian income	623.74	623.74	0.00
Non-Primary Production income	623.90	623.90	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	2,332.76	2,332.76	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>2,332.76</b>	<b>2,332.76</b>	
AMIT CGT gross up amount	2,332.76		
Other capital gains distribution (non-taxable)		2,332.76	
<b>Total current year capital gains</b>	<b>4,665.52</b>	<b>4,665.52</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,080.59	964.19	116.40
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>6,253.61</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>6,253.61</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	116.40		
<b>Total tax offsets</b>	<b>116.40</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Bag It Pty Ltd ATF The Sounds Great Super Fund  
**Account Number:** 66500

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	4.20	13C
Franking Credits	1.36	13Q
<u>Non-Primary Production Income</u>		
Interest	0.10	
Other Income	43.11	
Total	<u>43.21</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	4,338.89	20E
Other Net Foreign Source Income <sup>1</sup>	4,338.89	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	99.77	
Tax Paid - Capital Gains - NTAP - Discount	19.65	
	<u>119.42</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,260.50	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,260.50	18H
Net Capital Gains	630.25	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

---

### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**

### Platinum International Fund - C Class

Bag It Pty Ltd ATF The Sounds Great Super Fund  
 99 Carwar Ave  
 CARSS PARK NSW 2221

Account Number 66500  
 Units Held Post Distribution 24,285.99  
 Distribution Rate \$0.227539  
 Distribution Date 30 June 2022

Ross Rickard  
 Financial Professionals Pty Ltd

#### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	2.84	1.36	4.20
Interest	0.000004	0.10	0.00	0.10
Other Income	0.001775	43.11	0.00	43.11
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	4,239.12	99.77	4,338.89
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	610.60	19.65	630.25
Net Capital Gains		610.60	19.65	630.25
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.025951	630.25		630.25
Total Current Year Capital Gains		1,240.85	19.65	1,260.50
<b>Totals</b>	<b>0.227539</b>	<b>5,526.02</b>	<b>120.78</b>	<b>5,646.80</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>5,526.02</b>		

#### Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961687175
Account Name	Bag It Pty Ltd ATF The Sounds Great Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	2.5%	-5.9%	3.8%
MSCI <sup>4</sup> All Country World Net Index in A\$	-7.9%	-8.0%	6.9%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



## 2022 Tax Statement

Attribution Managed Investment Trust (AMIT)  
Member Annual Statement (AMMA Statement)

BAG IT PL  
<THE SOUNDS GREAT SUPER FUND>  
99 CARWAR AVENUE  
CARSS PARK NSW 2221

### Your details (Part A)

#### Holder Number

|\*\*\*\*\*242798

#### Summary of Key Information

Date: 08-Aug-2022  
Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
Fund Code: RCAP  
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

## Tax Return Information

### Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$50.01	13U
Franked distributions from trusts	\$0.08	13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.03	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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
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		T9P (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$131.75	18A
Total current year capital gains	\$263.50	18H
Credit for foreign resident capital gains withholding amounts		18X



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](https://investor.automic.com.au)

Description	Amount	Tax Return Reference
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$1,390.87	20E
Net foreign rent		20R
Other net foreign source income	\$1,390.87	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$163.59	200
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$1.76		\$1.76	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$46.79		\$46.79	-
NCMI – Non-primary production	\$0.10		\$0.10	-
Excluded from NCMI – Non-primary production	\$1.36		\$1.36	-
<b>Non-primary production income (A)</b>	<b>\$50.01</b>		<b>\$50.01</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>\$0.05</b>	<b>\$0.03</b>	<b>\$0.08</b>	<b>13C/13Q</b>
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property	\$6.42		\$6.42	-
Capital gains discount – Non-taxable Australian property	\$125.33		\$125.33	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>	<b>\$131.75</b>		<b>\$131.75</b>	<b>18A</b>
AMIT CGT gross up amount			\$131.75	-
Other capital gains distribution	\$131.75			-
<b>Total current year capital gains (C)</b>	<b>\$263.50</b>		<b>\$263.50</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income	\$1,227.28	\$163.59	\$1,390.87	20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>	<b>\$1,227.28</b>	<b>\$163.59</b>	<b>\$1,390.87</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>	<b>\$1,227.28</b>	<b>\$163.59</b>	<b>\$1,390.87</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset			\$0.03	13Q
Foreign income tax offset			\$163.59	200
<b>Total tax offsets (E)</b>			<b>\$163.62</b>	-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](https://investor.automic.com.au)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$4.38			
Gross cash distribution (G)	\$1,545.23			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$4.39</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$1,545.23</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: **investor.automic.com.au**