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Watts Superannuation Fund  
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AUSTRALIA

**Investor No. 14261**

## Montaka Global Long Only Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

### Part A: Your details

|                                  |           |
|----------------------------------|-----------|
| Australian tax file number (TFN) | Provided  |
| Country of tax residency         | AUSTRALIA |

### Part B: Summary of 2021 tax return (supplementary section) items

| Tax return (supplementary section)  | Tax return label | Amount   |
|---|------------------|----------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)       | 13U              | \$0.00   |
| Franked distributions from trusts   | 13C              | \$62.20  |
| Share of franking credit from franked dividend  | 13Q              | \$62.20  |
| Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions | 13R              | \$0.00   |
| Net capital gain  | 18A              | \$343.65 |
| Total current year capital gains (B)  | 18H              | \$687.30 |
| Assessable foreign source income  | 20E              | \$0.00   |
| Other net foreign source income   | 20M              | \$0.00   |
| Foreign income tax offset   | 20O              | \$0.00   |

**Part C AMMA: Components of an attribution**

|   | <b>Tax Label</b> | <b>Cash Distribution</b> | <b>Tax Paid or Tax Offsets</b> | <b>Attribution</b> |
|---|------------------|--------------------------|--------------------------------|--------------------|
| <b><u>Australian Income</u></b>                                 |                  |                          |                                |                    |
| Interest  |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Other Income  |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Unfranked Dividends   |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Unfranked CFI   |                  | \$0.00                   | \$0.00                         | \$0.00             |
| <b>Non primary-production income (A)</b>                        | <b>13U</b>       | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>      |
| <b>Franked Dividends</b>  | <b>13C/13Q</b>   | <b>\$0.00</b>            | <b>\$62.20</b>                 | <b>\$62.20</b>     |
| <b><u>Capital Gains</u></b>                                     |                  |                          |                                |                    |
| Capital gains discount: Taxable Australian Property             |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Capital gains discount: Non - Taxable Australian Property       |                  | \$343.65                 | \$0.00                         | \$343.65           |
| Capital gains - Other Method: Taxable Australian Property       |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Capital gains - Other Method: Non - Taxable Australian Property |                  | \$0.00                   | \$0.00                         | \$0.00             |
| <b>Net capital gain</b>   | <b>18A</b>       | <b>\$343.65</b>          | <b>\$0.00</b>                  | <b>\$343.65</b>    |
| AMIT CGT gross up amount  |                  | \$0.00                   | \$0.00                         | \$343.65           |
| Other Capital Gain Distribution                                 |                  | \$343.65                 | \$0.00                         | \$0.00             |
| <b>Total current year capital gains (B)</b>                     | <b>18H</b>       | <b>\$687.30</b>          | <b>\$0.00</b>                  | <b>\$687.30</b>    |
| <b><u>Foreign Income</u></b>                                    |                  |                          |                                |                    |
| Other net foreign source income                                 | 20M/20O          | \$0.00                   | \$0.00                         | \$0.00             |
| <b>Assessable foreign source income (C)</b>                     | <b>20E</b>       | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>      |
| <b><u>Non-assessable Income</u></b>                             |                  |                          |                                |                    |
| Other non-attributable amounts – Tax Deferred                   |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Other non-attributable amounts – Tax Free                       |                  | \$0.00                   | \$0.00                         | \$0.00             |
| Other non-attributable amounts – Returns of Capital             |                  | \$0.00                   | \$0.00                         | \$0.00             |
| <b><u>Cost base details</u></b>                                 |                  |                          |                                |                    |
| AMIT cost base net amount – excess                              |                  |                          |                                | \$0.00             |
| AMIT cost base net amount – shortfall                           |                  |                          |                                | \$0.00             |
| <b>Total cash distribution</b>                                  |                  | <b>\$687.30</b>          |                                |                    |
| <b><u>Other amounts deducted from trust distribution</u></b>    |                  |                          |                                |                    |
| TFN Amounts withheld  |                  | \$0.00                   |                                |                    |
| <b>Net Cash Distribution</b>                                    |                  | <b>\$687.30</b>          |                                |                    |

*Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.*