

STATE STREET GLOBAL ADVISORS SPDR®

SPDR Dow Jones Global Real Estate Fund
The Responsible Entity: State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441 AFS Licence No. 274900

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049 007905

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Part A

Statement Date: 26 July 2021

Reference No.: X*****3909

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$20.58	13U
Franked distribution from trusts	\$1.62	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.55	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
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
Assessable foreign source income	\$1,604.35	20E
Other net foreign source income	\$1,604.35	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$175.92	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$4.36		\$4.36
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$1.34		\$1.34
Interest (not subject to non - resident withholding tax)	\$1.43		\$1.43
Other assessable Australian income	\$12.75		\$12.75
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.20		\$0.20
Excluded from NCMI – Non-primary production	\$0.50		\$0.50
Non-primary production income	\$20.58		\$20.58
Dividends - Franked amount	\$1.07	\$0.55	\$1.62
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$1,428.43	\$175.92	\$1,604.35
Assessable foreign source income	\$1,428.43	\$175.92	\$1,604.35
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,428.43	\$175.92	\$1,604.35
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$8.97		
Total Non-assessable amounts	\$8.97		
Gross Cash Distribution	\$1,459.05		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,459.05		

\$1,626.55

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.55
Foreign income tax offset	\$175.92
Total tax offsets	\$176.47 ✓

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

AMIT cost base net amount - excess (decrease)	\$8.97	✓
AMIT cost base net amount - shortfall (increase)	\$0.00	

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
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Locked Bag A14, Sydney South, NSW, 1235
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Website: www.linkmarketservices.com.au

Part A: Your details



049 431381

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MRS CLAIRE MARGARET BURROW
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C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 31 July 2021
Reference No.: X*****3909

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$473.96	13U
Franked distribution from trusts	\$2,491.73	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$848.74	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$4.99	18A
Total current year capital gains	\$9.98	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
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
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	T9P

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$9.98	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$9.98	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$46.47		\$46.47
Dividends - unfranked amount not declared to be CFI	\$19.22		\$19.22
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$62.02		\$62.02
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$346.25		\$346.25
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$473.96		\$473.96
Dividends - Franked amount	\$1,642.99	\$848.74	\$2,491.73
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$4.99	\$0.00	\$4.99
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$4.99		\$4.99
AMIT CGT gross up amount			\$4.99
Other capital gains distribution	\$4.99		
Total current year capital gains	\$9.98	\$0.00	\$9.98
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$77.51		
Total Non-assessable amounts	\$77.51		
Gross Cash Distribution	\$2,204.44		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$2,204.44		

2975.67
 $\frac{1}{3}$ CG Disc - 3.33

\$2,972.34 ✓

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$848.74
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$848.74

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$77.51

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$346.25	\$0.00
Interest Income	\$62.02	\$0.00
Unfranked dividend not declared to be CFI	\$19.22	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

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MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
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PO BOX 1963
SUBIACO PO WA 6904

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$214.40
Total current year capital gains	18H	\$428.80
Assessable foreign source income	20E	\$3,136.71
Other net foreign source income	20M	\$3,136.71
Foreign income tax offset	20O	\$469.91

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$212.95		\$214.40
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$212.95		\$214.40
AMIT CGT gross up amount			\$214.40
Other capital gains distribution	\$212.95		
Total current year capital gains	\$425.90		\$428.80
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$2,669.70	\$469.91	\$3,136.71
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,095.60		\$3,565.51
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,095.60		\$3,422.58

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-effs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

1/3 CGT Disc

\$ 3,565.51

- \$ 142.93

\$ 3,422.58



Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

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Security Code: MGE
Email: magellan@linkmarketservices.com.au
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MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Statement Date: 21 July 2021
Reference No.: X*****3909

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$61.01	18A
Total current year capital gains	\$122.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
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
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	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$122.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$122.02	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
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
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$61.01	\$0.00	\$61.01
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$61.01		\$61.01
AMIT CGT gross up amount			\$61.01
Other capital gains distribution	\$61.01		
Total current year capital gains	\$122.02	\$0.00	\$122.02
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$3,178.24
Total Non-assessable amounts			\$3,178.24
Gross Cash Distribution	\$3,300.26		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$3,300.26		

✓ \$122.02
 $\frac{1}{3}$ CGT Disc - \$40.67
 \$81.35 ✓

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease)	\$3,300.26
AMIT cost base net amount - shortfall (increase)	\$122.02

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021

MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW
<THE
FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H062149
HIN: X*****909

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	938.56	18A
Total current year capital gains	1,877.12	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	938.56	0.00	938.56	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	938.56	0.00	938.56	18A
	AMIT CGT gross up amount	0.00		938.56	
	Other capital gains distribution	938.56		0.00	
	Total current year capital gains	1,877.12	0.00	1,877.12	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	

Tax offsets

	Amount	Tax return label
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F
Foreign income tax offset	0.00	20O
Total tax offsets	0.00	

\$ 1,877.12
 - \$ 625.71

 \$ 1,251.41 ✓

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,587.77		
Gross cash distribution	3,464.89		3,464.89
AMIT cost base net amount - excess (decrease)			1,587.77
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,464.89	





All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ARSN 612 467 580 AFSL 304301



049 009263

MR GREGORY CHARLES BURROW &
 MRS CLAIRE MARGARET BURROW
 <THE FINAL THIRD FUND A/C>
 C/- WILLIAMGRANT FINANCIAL
 PO BOX 1963
 SUBIACO PO WA 6904

Statement Date: 21 July 2021
Reference No.: X*****3909

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4,197.41	13U
Franked distribution from trusts	\$46.23	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$32.21	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
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
Assessable foreign source income	\$2,780.01	20E
Other net foreign source income	\$2,780.01	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$346.50	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$14.25		\$19.03
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$98.72		\$131.84
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$3,024.45		\$4,039.26
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$5.45		\$7.28
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$3,142.87		\$4,197.41
Dividends - Franked amount	\$10.50	\$32.21	\$46.23
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$1,822.13	\$346.50	\$2,780.01
Assessable foreign source income	\$1,822.13	\$346.50	\$2,780.01
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,822.13	\$346.50	\$2,780.01
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$4,975.50		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$4,975.50		

5,7023.65 ✓

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$32.21 ✓
Foreign income tax offset	\$346.50 ✓
Total tax offsets	\$378.71

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

AMIT cost base net amount - excess (decrease)	\$5,354.21 ✓
AMIT cost base net amount - shortfall (increase)	\$7,023.65 ✓

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





METRICS

All Registry Communication to:

AUTOMIC GROUP

GPO Box 5193, Sydney NSW 2001
1300 816 157 (within Australia)
+612 8072 1417(international)
metrics@automicgroup.com.au
www.automicgroup.com.au

MCP Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2021 Tax Statement

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

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Your details (Part A)

Holder Number

*****3909

Summary of Key Information

Date: 09-Jul-2021
Year Ended: 30-Jun-2021
TFN/ABN Status: Quoted
ASX Code: MXT

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 2021. 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.

Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$538.91	\$0.00	\$538.91
Distribution – period end 31 August 2020	\$551.44	\$0.00	\$551.44
Distribution – period end 30 September 2020	\$451.18	\$0.00	\$451.18
Distribution – period end 31 October 2020	\$463.71	\$0.00	\$463.71
Distribution – period end 30 November 2020	\$495.05	\$0.00	\$495.05
Distribution – period end 31 December 2020	\$438.65	\$0.00	\$438.65
Distribution – period end 31 January 2021	\$451.18	\$0.00	\$451.18
Distribution – period end 28 February 2021	\$407.32	\$0.00	\$407.32
Distribution – period end 31 March 2021	\$626.64	\$0.00	\$626.64
Distribution – period end 30 April 2021	\$401.05	\$0.00	\$401.05
Distribution – period end 31 May 2021	\$476.25	\$0.00	\$476.25
Distribution – period end 30 June 2021	\$407.32	\$0.00	\$407.32
Total	\$5,708.70	\$0.00	\$5,708.70



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Tax Return Information

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$5,617.66	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		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		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$91.04	18A
Total current year capital gains	\$91.04	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$3,853.82		\$3,853.82	-
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	\$1,763.84		\$1,763.84	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$5,617.66		\$5,617.66	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$91.04		\$91.04	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$91.04		\$91.04	18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)	\$91.04		\$91.04	18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$5,708.70 ✓			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
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				-

\$ 5,799.74
 - 1/3 CEDisc - \$60.69

 \$ 5,739.05 ✓



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Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

PL8

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 **AUTOMIC**

GPO Box 5193, Sydney NSW 2001
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MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA

Holder Number (masked):

*****3909

Dividends Payment Summary for the 2021 Tax Year:

Your Annual PL8
Summary FY2021

Total Gross Dividends:

\$4,363.68

Total Tax Withheld:

\$0.00

Total Net Dividends:

\$4,363.68

Dividend Paid	Units Held	Rate	Gross Dividend	Tax Withheld	Net Dividend	Franking Credit	Franking Amount
31 July 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
31 August 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
30 September 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
30 October 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
30 November 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
31 December 2020	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
29 January 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
26 February 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
31 March 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
30 April 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
31 May 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
30 June 2021	90,909	\$0.004	\$363.64	\$0.00	\$363.64	\$155.85	\$363.64
Total			\$4,363.68	\$0.00	\$4,363.68	\$1,870.20	\$4,363.68

Your PL8 Account Health Check

DIVIDEND INSTRUCTIONS

- My EFT details are provided: Yes
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Subscribed to electronic communications: No
- My email address recorded: admi*****



To **register for a portfolio** to update any of your holding information or amend your existing details, please scan the QR code to the left or visit:
<https://investor.automic.com.au/>

Please ensure that you have the Holder Number available to complete this



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: QPON
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



049 431385

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 31 July 2021

Reference No.: X*****3909

BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$127.23	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
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
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
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	T9P

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
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
Interest (subject to non - resident withholding tax)	\$0.52		\$0.52
Interest (not subject to non - resident withholding tax)	\$110.33		\$110.33
Other assessable Australian income	\$16.38		\$16.38
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$127.23		\$127.23
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.08		
Total Non-assessable amounts	\$0.08		
Gross Cash Distribution	\$127.31		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$127.31		

\$127.23 ✓

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.08

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$16.38	\$0.00
Interest Income	\$0.52	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



049 027293

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 MRS CLAIRE MARGARET BURROW
 <THE FINAL THIRD FUND A/C>
 C/- WILLIAMGRANT FINANCIAL
 PO BOX 1963
 SUBIACO PO WA 6904

Part A

Statement Date: 26 July 2021

Reference No.: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,075.54	13U
Franked distribution from trusts	\$5,612.30	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,728.13	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$135.19	18A
Total current year capital gains	\$270.38	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$178.28	20E
Other net foreign source income	\$178.28	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.56	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$270.38	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$270.38	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$416.41		\$416.41
Dividends - unfranked amount not declared to be CFI	\$141.10		\$141.10
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$79.38		\$79.38
Interest (not subject to non - resident withholding tax)	\$0.28		\$0.28
Other assessable Australian income	\$422.02		\$422.02
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$11.97		\$11.97
Excluded from NCMI – Non-primary production	\$4.38		\$4.38
Non-primary production income	\$1,075.54		\$1,075.54
Dividends - Franked amount	\$3,884.17	\$1,728.13	\$5,612.30
Capital Gains			
Capital gains - discounted method TAP	\$135.19		\$135.19
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$135.19	\$0.00	\$135.19
AMIT CGT gross up amount			\$135.19
Other capital gains distribution	\$135.19		
Total current year capital gains	\$270.38	\$0.00	\$270.38
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$174.72	\$3.56	\$178.28
Assessable foreign source income	\$174.72	\$3.56	\$178.28
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$174.72	\$3.56	\$178.28
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$110.47		
Total Non-assessable amounts	\$110.47		
Gross Cash Distribution	\$5,515.28		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$5,515.28		

67,136.50
 CC 1/3 Disc - 690.13

 \$70,466.37 ✓

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,728.13
Foreign income tax offset	\$3.56
Total tax offsets	\$1,731.69

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

AMIT cost base net amount - excess (decrease)	\$110.47
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



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Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,419.71	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$1,361.41	
Other net foreign source income	20M	\$1,361.41	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$72.67		\$85.43
Interest - not subject to non resident WHT	\$1,245.05		\$1,334.28
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$1,317.72		\$1,419.71
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$1,287.43	\$0.00	\$1,361.41
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$2,605.15		\$2,781.12
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$175.97
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,605.15		

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$37.36
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$188.33
Total current year capital gains	18H	\$376.66
Assessable foreign source income	20E	\$1,788.23
Other net foreign source income	20M	\$1,788.23
Foreign income tax offset	20O	\$191.59

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$95.48		\$37.36
Non primary production income	\$95.48		\$37.36
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$44.70		\$188.33
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$44.70		\$188.33
AMIT CGT gross up amount			\$188.33
Other capital gains distribution	\$44.70		
Total current year capital gains	\$89.40		\$376.66
Foreign Income			
Assessable foreign source income	\$1,476.40	\$191.59	\$1,788.23
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,661.28		\$2,202.25
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$349.38
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,661.28		\$2,076.70

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,555.48
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$761.61
Other net foreign source income	20M	\$761.61
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$44.26		\$38.70
Interest - not subject to non resident WHT	\$3,674.50		\$3,516.78
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$429.17		\$0.00
Non primary production income	\$4,147.93		\$3,555.48
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$410.17	\$0.00	\$761.61
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$4,558.10		\$4,317.09
AMIT cost base net amount - excess (Reduce cost base)			\$241.01
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,558.10		\$4,317.09

6 4,317.09 ✓



Fidante Partners Limited
 ABN 94 002 835 592

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SRN/HIN: X***3909**

Reporting period

1 July 2020 to 30 June 2021

Statement issue date

30 July 2021

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited
 ABN 94 002 835 592
 AFSL234668

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non-primary production

	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,035.85	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y

Share of credits from income and tax offsets

Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S

Capital gains

Net capital gain	1.35	18A
Total current year capital gains	2.70	18H

Foreign entities

CFC income	0.00	19K
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Foreign source income and foreign assets or property

Assessable foreign source income	18.58	20E
Other net foreign source income	18.58	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

Part B – Components of an attribution

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.92		2.92
Interest exempt from withholding	19.48		19.48
Dividends – unfranked	0.00		0.00
Dividends – unfranked – CFI	0.00		0.00
Other assessable Australian income	3,013.45		3,013.45
Non-primary production income	3,035.85		3,035.85
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	1.35	0.00	1.35
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	1.35	0.00	1.35
AMIT CGT gross up amount			1.35
Other capital gains distribution	1.35		
Total current year capital gains	2.70	0.00	2.70
Foreign income			
Other net foreign source income	18.58	0.00	18.58
Assessable foreign source income	18.58	0.00	18.58
Franking credit from a NZ company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.58	0.00	18.58
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	2,684.61		
Gross cash distribution	5,741.74		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	5,741.74		
Part C – AMIT cost base adjustments			
AMIT cost base net amount – excess	2,684.61		
AMIT cost base net amount – shortfall	0.00		
Part D – Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Total tax offsets	0.00		

$\frac{1}{3}$ CG Disc - 90
 £ 3057.13
 £ 3056.23 ✓