

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



11 October 2021

Tanmarst Pty Ltd
 Post Office Box 995
 TOLGA QLD 4882

STATEMENT

For the period 30 June 2020 to 30 June 2021

Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 14277

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Macquarie Australian Shares Fund	11,556.29	1.9634	22,689.62
Macquarie Australian Small Companies Fund	7,313.77	3.2530	23,791.69
Account total			\$46,481.31

Macquarie Australian Shares Fund (142771284)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	17,574.67	1.6013	0.00	10,975.25
30/09/2020	Net Distribution Information	104.84	0.0000	0.00	10,975.25
30/09/2020	Distribution Reinvestment	104.84	1.6203	64.70	11,039.95
31/12/2020	Net Distribution Information	72.16	0.0000	0.00	11,039.95
31/12/2020	Distribution Reinvestment	72.16	1.8313	39.40	11,079.35
31/03/2021	Net Distribution Information	156.39	0.0000	0.00	11,079.35
31/03/2021	Distribution Reinvestment	156.39	1.8923	82.65	11,162.00
30/06/2021	Net Distribution Information	775.85	0.0000	0.00	11,162.00
30/06/2021	Distribution Reinvestment	775.85	1.9677	394.29	11,556.29
Total units held as at 30 June 2021					11,556.29

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$5,114.95
Total direct fees ³	\$0.00
Total management costs ⁴	\$121.57
Total fees you paid⁵	\$121.57

Macquarie Australian Small Companies Fund (142771461)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	17,694.55	2.4466	0.00	7,232.30
30/09/2020	Net Distribution Information	59.79	0.0000	0.00	7,232.30
30/09/2020	Distribution Reinvestment	59.79	2.6213	22.81	7,255.11
31/12/2020	Net Distribution Information	52.75	0.0000	0.00	7,255.11
31/12/2020	Distribution Reinvestment	52.75	2.9623	17.81	7,272.92
31/03/2021	Net Distribution Information	59.13	0.0000	0.00	7,272.92
31/03/2021	Distribution Reinvestment	59.13	3.0824	19.18	7,292.10
30/06/2021	Net Distribution Information	70.69	0.0000	0.00	7,292.10
30/06/2021	Distribution Reinvestment	70.69	3.2625	21.67	7,313.77
Total units held as at 30 June 2021					7,313.77

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$6,097.14
Total direct fees ³	\$0.00
Total management costs ⁴	\$210.60
Total fees you paid ⁵	\$210.60

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further, where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

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.

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

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12 October 2021

Tanmarst Pty Ltd
Post Office Box 995
TOLGA QLD 4882**STATEMENT**

For the period 30 June 2020 to 30 June 2021

Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 14276**INVESTMENT SUMMARY**

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
IFP Global Franchise Fund	9,256.31	2.4386	22,572.44
Walter Scott Global Equity Fund	6,610.10	3.4923	23,084.45
Account total			\$45,656.89

IFP Global Franchise Fund (142761628)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	18,655.00	2.1307	0.00	8,755.34
30/06/2021	Net Distribution Information	1,223.37	0.0000	0.00	8,755.34
30/06/2021	Distribution Reinvestment	1,223.37	2.4420	500.97	9,256.31
Total units held as at 30 June 2021					9,256.31

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$3,917.44
Total direct fees ³	\$0.00
Total management costs ⁴	\$274.98
Total fees you paid ⁵	\$274.98

Walter Scott Global Equity Fund (142761634)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	18,793.10	2.8652	0.00	6,559.09
30/06/2021	Net Distribution Information	178.30	0.0000	0.00	6,559.09
30/06/2021	Distribution Reinvestment	178.30	3.4951	51.01	6,610.10
Total units held as at 30 June 2021					6,610.10

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$4,291.35
Total direct fees ³	\$0.00
Total management costs ⁴	\$264.30
Total fees you paid ⁵	\$264.30

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

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⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

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Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

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We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian

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14 July 2021

Ms Tania Floreancig
Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Post Office Box 995
TOLGA QLD 4882

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761634

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761634

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.18	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	111.38	18H
Net capital gain	55.69	18A
Assessable foreign source income	116.38	20E
Other net foreign source income	116.38	20M
Foreign income tax offsets	49.64	20O

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761634

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	0.18	0.18	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.18	0.18	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	55.69	55.69	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	55.69	55.69	
AMIT CGT gross up amount	55.69		
Other capital gains distribution (non-taxable)		55.69	
Total current year capital gains	111.38	111.38	
<u>Foreign Income</u>			
Foreign income	116.38	66.74	49.64
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		178.30	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		178.30	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	49.64		
Total tax offsets	49.64		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761628

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.10	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	930.30	18H
Net capital gain	465.15	18A
Assessable foreign source income	347.93	20E
Other net foreign source income	347.93	20M
Foreign income tax offsets	55.96	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142761628

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	1.10	1.10	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.10	1.10	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	465.15	465.15	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	465.15	465.15	
AMIT CGT gross up amount	465.15		
Other capital gains distribution (non-taxable)		465.15	
Total current year capital gains	930.30	930.30	
<u>Foreign Income</u>			
Foreign income	347.93	291.97	55.96
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		1,223.37	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,223.37	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	55.96		
Total tax offsets	55.96		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

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15 July 2021

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Post Office Box 995
TOLGA QLD 4882

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Shares Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771284

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Shares Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771284

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	107.76	13U
Franked distributions from trusts	492.68	13C
Franking credits	163.63	13Q
Total current year capital gains	643.01	18H
Net capital gain	412.70	18A
Assessable foreign source income	18.73	20E
Other net foreign source income	18.73	20M
Foreign income tax offsets	3.50	20O

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Shares Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771284

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	32.79	32.79	0.00
Interest	6.97	6.97	0.00
Other assessable Australian income	68.00	68.00	0.00
Non-Primary Production income	107.76	107.76	0.00
Franked distributions from trusts	492.68	329.05	163.63
<u>Capital Gains</u>			
Discounted capital gains - NTARP	230.31	230.31	
Capital gains - other - NTARP	182.39	182.39	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	412.70	412.70	
AMIT CGT gross up amount	230.31		
Other capital gains distribution (non-taxable)		230.31	
Total current year capital gains	643.01	643.01	
<u>Foreign Income</u>			
Foreign income	18.73	15.23	3.50
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	14.19	14.19	
Gross cash distribution		1,109.24	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,109.24	
<u>Tax Offsets</u>			
Franking credit tax offset	163.63		
Foreign income tax offset	3.50		
Total tax offsets	167.13		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-14.19		

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Australian Small Companies Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771461

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

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2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Small Companies Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771461

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	144.58	13U
Franked distributions from trusts	141.73	13C
Franking credits	110.07	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	17.80	20E
Other net foreign source income	17.80	20M
Foreign income tax offsets	6.69	20O

2021 TAX RETURN INFORMATION

Fund name: Macquarie Australian Small Companies Fund
Account name: Tanmarst Pty Ltd ATF Stansby Self Managed Superannuation Fund
Investor number: 142771461

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	7.61	7.61	0.00
Interest	1.75	1.75	0.00
Other assessable Australian income	135.22	135.22	0.00
Non-Primary Production income	144.58	144.58	0.00
Franked distributions from trusts	141.73	31.66	110.07
<u>Capital Gains</u>			
Discounted capital gains - NTARP	0.00	0.00	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
<u>Foreign Income</u>			
Foreign income	17.80	11.11	6.69
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	55.01	55.01	
Gross cash distribution		242.36	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		242.36	
<u>Tax Offsets</u>			
Franking credit tax offset	110.07		
Foreign income tax offset	6.69		
Total tax offsets	116.76		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-55.01		

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