

July 16, 2020
Jonathan McCarthy & Bruce Durie ATF The Lawcleve
Superannuation Fund
12 Esplanade
WELLINGTON POINT QLD 4160

Investor No. : 40075

Re: Unitholding of Jonathan McCarthy & Bruce Durie ATF The Lawcleve Superannuation Fund

Argyle Water Fund

This confirmation is issued by AAP Securities Limited ACN 125 223 958 as Trustee for this fund.

Tax return information for the year ended 30-June-2020

Part B: Summary of 2020 tax return (supplementary section)

| Tax return (Supplementary section) | Amount | Tax return label |
|---|--------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 199.84 | 13U |
| Share of credit for tax withheld where ABN not quoted | | 13P |
| Franked distributions from trusts | 867.98 | 13C |
| Other deductions relating to non-primary production income | | 13Y |
| Share of franking credits from franked dividends | 260.39 | 13Q |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions | | 13R |
| Total current year capital gains | | 18H |
| Net capital gains | | 18A |
| Assessable foreign source income | | 20E |
| Other net foreign source income | | 20M |
| Australian franking credits from a New Zealand franking company | | 20F |
| Foreign income tax offset | | 20O |
| Early stage venture capital limited partnership: current year tax offset | | T8K |
| Early stage investor: current year tax offset | | T9L |
| Other refundable tax offsets: Exploration credits | | T11 (Code E) |

Part B: CGT information - additional information for item 18

| | |
|-----------------------------------|-------------------|
| Capital gains - discounted method | Grossed up amount |
| Capital gains - other method | |
| Total current year capital gains | |
| CGT concession amount | |

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Part C: Components of distribution

| | Cash distribution | Tax paid / offsets | Taxable amount |
|---|-------------------|--------------------|----------------|
| Australian income | | | |
| Interest with NRWT | | | |
| Interest without NRWT | | | |
| Dividends: unfranked amount declared to be conduit foreign income | | | |
| Dividends: unfranked amount not declared to be conduit foreign income | 199.84 | | 199.84 |
| Other assessable Australian Income | | | |
| NCMI - Non-primary production | | | |
| Excluded from NCMI - Non-primary production | | | |
| Less other allowable trust deductions | | | |
| Non-primary production income (A) | 199.84 | | 199.84 |
| Dividends: franked amount (X) | 607.59 | 260.39 | 867.98 |
| Capital gains - Discounted method (TAP) | | | |
| Capital gains - Discounted method (NTAP) | | | |
| Capital gains - Other method (TAP) | | | |
| Capital gains - Other method (NTAP) | | | |
| NCMI Capital gains | | | |
| Excluded from NCMI capital gains | | | |
| Net Capital Gains | | | |
| CGT concession amount (TAP) | | | |
| CGT concession amount (NTAP) | | | |
| Total current year capital gains (B) | | | |

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Tax return information for the year ended 30-June-2020

Part C: Components of distribution (continued)

| | Cash distribution | Tax paid / offsets | Taxable amount |
|---|-------------------|--------------------|----------------|
| Foreign income | | | |
| Other net foreign source income | | | |
| Assessable foreign source income | | | |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total foreign income (C) | | | |
| Other non-assesable amounts | | | |
| Net exempt income | | | |
| Non assessable non-exempt amount | | | |
| Tax free amounts | | | |
| Tax deferred amounts | | | |
| Total non-assessable amounts (D) | | | |
| Gross Cash Distribution (A+X+B+C+D) | 807.42 | | |
| Other amounts deducted from trust distribution | | | |
| TFN amounts withheld | | | |
| Non-resident withholding amount | | | |
| Net Cash Distribution | 807.42 | | |
| MIT fund payments withholding amount * | | | |

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* Non-resident amount withheld from NCMi or Excluded from NCMi is not shown here.

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 gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

This statement has been prepared based on the information needs of a resident individual unitholder.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.