



Fidante Partners Limited
ABN 94 002 835 592

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 441 104
ASX Code: XARO
Email: activex@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

038 001949

MR JONATHAN JAMES MCCARTHY &
MR BRUCE MICHAEL DURIE
<LAWCLEVE SUPER FUND A/C>
PO BOX 122 MCC
CAPALABA QLD 4157

SRN/HIN: X*****0780

Reporting period
1 July 2019 to 30 June 2020
Statement issue date
31 July 2020

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 2020 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 | 892.96 | 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 | 74.25 | 18A |
| Total current year capital gains | 74.25 | 18H |
| Foreign entities | | |
| CFC income | 0.00 | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 46.71 | 20E |
| Other net foreign source income | 46.71 | 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 | 1.93 | | 1.93 |
| Interest exempt from withholding | 111.07 | | 111.07 |
| Dividends – unfranked | 0.00 | | 0.00 |
| Dividends – unfranked – CFI | 0.00 | | 0.00 |
| Other assessable Australian income | 779.96 | | 779.96 |
| Non-primary production income | 892.96 | | 892.96 |
| Dividends – franked amount | 0.00 | 0.00 | 0.00 |
| Capital gains | | | |
| Discounted capital gain – TAP | 0.00 | | 0.00 |
| Discounted capital gain – NTAP | 0.00 | 0.00 | 0.00 |
| Capital gains – other method TAP | 0.00 | | 0.00 |
| Capital gains – other method NTAP | 74.25 | 0.00 | 74.25 |
| Net capital gain | 74.25 | 0.00 | 74.25 |
| AMIT CGT gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains | 74.25 | 0.00 | 74.25 |
| Foreign income | | | |
| Other net foreign source income | 46.71 | 0.00 | 46.71 |
| Assessable foreign source income | 46.71 | 0.00 | 46.71 |
| Franking credit from a NZ company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 46.71 | 0.00 | 46.71 |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 0.00 | | |
| Gross cash distribution | 1,013.92 | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| Net cash distribution | 1,013.92 | | |
| Part C – AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 1,013.92 | | |
| AMIT cost base net amount – shortfall | 1,013.92 | | |
| 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 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES