



L1 CAPITAL

July 18, 2018
Frick Park Super Pty Ltd ATF Paterson Super Fund

ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBERS ANNUAL STATEMENT

Unit 4, 455 Adelaide Street
BRISBANE QLD 4000

Investor No.: 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

AMMA Statement for the year ended 30-June-2018

Part A: Summary of 2018 Tax Return (supplementary section)

Tax return (Supplementary section)	Amount	Tax return label
Share of non-primary production income	347.99	13U
Share of credit for tax withheld where ABN not quoted		13P
Franked distributions from trusts	583.12	13C
Other deductions relating to non-primary production distributions		13Y
Share of franking credits	✓ 414.19	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Total current year capital gains	✓ 6,118.46	18H
Net capital gain	✓ 3,060.08	18A
Assessable foreign source income	✓ 1,323.60	20E
Other net foreign source income	✓ 1,323.60	20M
Foreign income tax offset	✓ 429.97	20O

Part B: CGT information - additional information for item 18

Capital gains - discounted method	6,116.77	Grossed up amount
Capital gains - other method	1.69	
Capital gains - indexed gains		
Total current year capital gains	6,118.46	



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Part C - Table 1: Australian Income

	Cash distribution	Franking credits	Attribution
Australian income			
Interest with NRWT	246.84		246.84
Interest without NRWT			
Dividend income			
Dividends: unfranked amount not declared to be conduit foreign income	47.87		47.87
Dividends: unfranked amount declared to be conduit foreign income	38.19		38.19
Other income	15.09		15.09
Non-primary production income (A)	347.99		347.99
Dividends: franked amount (X)	168.92	414.19	583.12

Part C - Table 2: Capital Gains

	Cash distribution	Attribution
Discounted capital gains (TAP)	2.15	2.15
Discounted capital gains (NTAP)	3,056.24	3,056.24
Capital gains - other method (TAP)	1.69	1.69
Capital gains - other method (NTAP)		
Capital gains - Indexed gains (TAP)		
Capital gains - Indexed gains (NTAP)		
Net Capital Gains	3,060.08	3,060.08
AMIT CGT gross up amount		3,058.39
Other capital gains distribution	3,065.76	
Distributed capital gains (B)	6,125.84	6,118.46



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AMMA Statement for the year ended 30-June-2018

Part C - Table 3: Foreign Income

	Cash Distribution	Foreign tax offsets / Franking credits	Attribution
Other net foreign income	893.63	429.97	✓ 1,323.60
Australian franking credits from a New Zealand franking company			
Assessable foreign source income	893.63	429.97	1,323.60
CFC Income			
Total foreign income (C)	893.63	429.97	1,323.60

Part C - Table 4: Tax offsets

	Foreign tax offsets / Franking credits
Franking credit tax offset	414.19
Australian franking credits from a New Zealand company	
Foreign income tax offset	429.97
Total tax offsets (D)	844.16



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AMMA Statement for the year ended 30-June-2018

Part C - Table 5: Other non-assessable amounts

	Cash distribution	Attribution
Net exempt income		
Non-assessable non-exempt amount		
Other non-attributable amounts	7.37	
Gross cash distribution	7,543.75	

Part C - Table 6: AMIT cost base adjustments

AMIT cost base net amount - excess (cost base decrease)	14.74
AMIT cost base net amount - shortfall (cost base increase)	

Part C - Table 7: Other amounts deducted from trust distributions

	Tax return label
Foreign resident amount withheld	
TFN amounts withheld	
Net Cash Distribution	7,543.75

Please retain this statement for income tax purposes.

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

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



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January 12, 2018
Frick Park Super Pty Ltd ATF Paterson Super Fund

Unit 4, 455 Adelaide Street
BRISBANE QLD 4000

Investor No.: 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

L1 Capital Long Short Fund

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DISTRIBUTION ADVICE	
Unit Series	L1 Capital Long Short Fund - Daily Class
Effective Date	December 29, 2017
Payment Date	January 1, 2018
Amount per Unit	AUD 0.023662
Units Held at Ex Date	122,197.65
Total Amount of Distribution	AUD 2,891.42
Withholding Tax	AUD 0.00
Net Amount	AUD 2,891.42
Settlement Details	Reinvested: 100% Amount: AUD 2,891.42 Reinvestment Unit Price: AUD 1.2698 Units Allocated: 2,277.06 Closing Units: 124,474.71

For the purpose of s12-H of Schedule 1 of the Taxation Administration Act, the distribution does not include a "Fund Payment" for the period ended 29 December 2017.



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July 17, 2018
Frick Park Super Pty Ltd ATF Paterson Super Fund

Unit 4, 455 Adelaide Street
BRISBANE QLD 4000

Investor No. : 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

L1 Capital Long Short Fund

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DISTRIBUTION ADVICE	
Unit Series	L1 Capital Long Short Fund - Daily Class
Effective Date	June 30, 2018
Payment Date	July 1, 2018
Amount per Unit	AUD 0.037376
Units Held at Ex Date	✓ 124,474.71
Total Amount of Distribution	AUD 4,652.33
Withholding Tax	AUD 0.00
Net Amount	AUD 4,652.33
Settlement Details	Reinvested: 100% Amount: AUD 4,652.33 Reinvestment Unit Price: AUD 1.1067 Units Allocated: 4,203.78 Closing Units: 128,678.49

For the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act, the distribution includes a Fund Payment of \$0.000166, Unfranked Dividend \$0.000000, Interest \$0.000967 per unit for the period 30 June 2018.



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August 25, 2017
Frick Park Super Pty Ltd ATF Paterson Super Fund

Unit 4, 455 Adelaide Street
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Investor No. : 40584

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SUBSCRIPTION CONFIRMATION	
On transaction date August 22, 2017, we confirm we have issued the following units :	
Class [or Series] of Unit	L1 Capital Long Short Fund - Retail Class
Number of Units before Transaction	0.00
Number of Units Issued	42,197.65
Number of Units after Transaction	42,197.65
Subscription Price	AUD 1.1849
Subscription Amount	AUD 50,000.00
Transaction Date	August 22, 2017

Value Date: 21-Aug-2017

Bank Account Details:
Tax File Number / ABN Status : Received
Distribution Option: 100% Reinvested

L1 Capital Pty Ltd ABN 21 125 378 145
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November 28, 2017
Frick Park Super Pty Ltd ATF Paterson Super Fund

Unit 4, 455 Adelaide Street
BRISBANE QLD 4000

Investor No. : 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

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SUBSCRIPTION CONFIRMATION	
On transaction date November 22, 2017, we confirm we have issued the following units :	
Class [or Series] of Unit	L1 Capital Long Short Fund - Daily Class
Number of Units before Transaction	42,197.65
Number of Units Issued	80,000.00
Number of Units after Transaction	122,197.65
Subscription Price	AUD 1.2500
Subscription Amount	AUD 100,000.00
Transaction Date	November 22, 2017

Value Date: 21-Nov-2017

Bank Account Details:
Tax File Number / ABN Status : Received
Distribution Option: 100% Reinvested