

MARTIN SUPERANNUATION FUND

CALCULATION OF CAPITAL GAIN - 2022

	Cap. Gain Eligible for Discount	Capital Gain Others / Indexation	Total Current Year Capital Gains	Total Current Year Capital Losses
Gain/Loss - Trust Distributions:				
- Per HUB24 Sch. 4 - Distributions Schedule	18,209.25	113.64	18,322.89	-
	18,209.25	113.64	18,322.89	-
Gain/Loss - Disposal of Invmt Securities (Realised Assets):				
- Per HUB24 Sch. 6 Gain/Loss Schedule	313,356.20	10,845.02	324,201.22	6,727.15
- Winton Global Alpha Fund: compensation for unit pricing error on past redemption transactions	57.65	-	57.65	-
	313,413.85	10,845.02	324,258.87	6,727.15
Total Current Yr Capital Gains & Losses	331,623.10	10,958.66	342,581.76	6,727.15
Less:				
Current Year Capital Losses Recouped	-	6,727.15		
Prior Year Capital Losses Recouped	178,843.49	4,231.51		
	152,779.61	-		
Less:				
General Capital Gain Discount (1/3)	50,926.54	-		
Total Net Capital Gains	101,853.07	-		
Summary of Capital Losses :-				
Prior Year Capital Losses B/Fwd			183,075	
Add :				
Current Year Capital Losses			6,727	
Total Capital Losses			189,802	
Less :				
Capital Losses Applied in Current Period			189,802	
Capital Losses C/Fwd to Following Years				-

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	113.64	10,845.02	10,958.66	6,727.15		4,231.51
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	18,209.25	313,356.20	331,565.45	0.00	110,521.71	221,043.74
Total	18,322.89	324,201.22	342,524.11	6,727.15	110,521.71	225,275.25

Total capital losses during the period
6,727.15
Capital losses to carry forward
0.00

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

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8 April 2022



MACQUARIE

Nanipo Pty Ltd ATF Martin Superannuation Fund
GPO Box 2040
SYDNEY NSW 2001

Dear Investor

Winton Global Alpha Fund ARSN 124 282 971 (Fund) – Unit pricing error correction

Account name: Nanipo Pty Ltd ATF Martin Superannuation Fund

Account number: 878691630

We are writing to advise you that we recently identified that the unit price for the Fund has been understated. This resulted in an incorrect unit price(s) being applied to your redemption transaction(s) during the period of the error. We apologise for this error and any inconvenience it may have caused.

We have corrected the error and will be making a cash payment of \$57.65 to you to compensate you for the difference between the correct and incorrect unit price. The cash payment also includes an amount to compensate you for the fact that the additional redemption proceeds are being paid to you late. The cash payment will be made to your nominated bank account below on, or around, Friday 29 April 2022.

Account Name: Martin Superannuation Fund

BSB: ***222

Account Number: *****9854

If you would like to update your bank account details, please complete the 'Change of Details' form available at macquarieim.com and return the completed form to us by Friday 22 April 2022. Please note that the account must be in the investor's name. Payment to a third party account is not permitted.

Tax treatment of payment

The payment should be included in your taxable income in the income year of receipt. We recommend that you seek independent taxation advice in relation to completing your tax return.

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