

006549

Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

17 July 2020

**Investor No. 40248978**

Adviser: Commonwealth Securities -  
Direct

## BlackRock Investment Management (Australia) Limited Statement for period 01 July 2019 to 30 June 2020

### Summary of your Investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class C	10,685.24	\$1.163920	\$12,436.76
Total	10,685.24		\$12,436.76

### Details of your transactions for the period 01 July 2019 to 30 June 2020

#### BlackRock Global Allocation Fund Class C APIR : MAL0017AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 19	Opening Balance	\$12,796.95	\$1.245380		10,275.54
01 Jul 19	Distribution Reinvestment	\$492.15	\$1.201233	409.70	10,685.24
30 Jun 20	Distribution	\$1,049.07			10,685.24
30 Jun 20	Closing Balance	\$12,436.76	\$1.163920		10,685.24
Total		\$492.15		409.70	

Return On Investment \$196.73

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## Total fees you paid for the period of 01 July 2019 to 30 June 2020

### BlackRock Global Allocation Fund Class C

#### Fees and Costs Summary

##### Fees charged (direct fees)

This amount includes all the direct fees and costs which were charged to your account during the period **\$0.00**

##### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return of your investment but are not charged to you directly as a fee. **\$88.64**

##### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. **\$88.64**

**Total cost** **\$88.64**

**Other costs** **\$0.00**

**Total costs you paid** **\$88.64**

**Transactional and operational costs** **\$0.00**

This approximate amount represents your proportionate share of any net transactional and operational costs and operational costs borne by all investors in the Fund.

**Borrowing costs** **\$0.00**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

Further information regarding your investment can be obtained by contacting our Client Services Centre on 1300 366 100, by email to [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com) or send a fax to 1300 366 107.

We have a dispute resolution process that covers complaints by investors. If you have a complaint, please write to our Enquiries and Complaints Officer at BlackRock, Level 26, 101 Collins Street, Melbourne, Victoria, 3000 or fax to 1300 366 107.

#### Continuous Disclosure & Important Information

Where the Fund is a disclosing entity for the purposes of the Corporations Act 2001 (Cth), it is subject to continuous disclosure requirements. Continuous disclosure is intended to help investors make informed decisions based on the provision of timely information.

We will satisfy our continuous disclosure obligations by publishing all relevant continuous disclosure information on our website at [www.blackrock.com.au](http://www.blackrock.com.au). A paper copy of this material will be available from BlackRock free of charge upon request.

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Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

9 July 2020

Investor No. 40248978

TFN/ABN Status. Quoted

## BlackRock Global Allocation Fund Class C Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.16	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.11	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	501.37	18A
Total current year capital gains	1,002.74	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	66.92	20E
Other net foreign source income	66.92	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	20.65	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L

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**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual continued....**

Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)
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\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	1,002.74	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>1,002.74</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			0.00
Dividends - unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI - Non-primary production			0.00
Excluded from NCMI - Non-primary production			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount</b>		0.11	0.16
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			501.37
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>			<b>501.37</b>
AMIT CGT gross up amount			501.37

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## Part C: Components of attribution *continued...*

Other capital gains distribution		
<b>Total current year capital gains</b>		1,002.74
NCMI capital gains		0.00
Excluded from NCMI capital gains		0.00
<b>Foreign Income</b>		
Other net foreign source income	20.65	66.92
Assessable foreign source income	20.65	66.92
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Transferor trust income		0.00
<b>Total foreign income</b>	20.65	66.92
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.01
<b>Total Non-assessable amounts</b>		0.01

<b>Gross Cash Distribution</b>	1,049.07	
<b>Other deductions from Distribution</b>		
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	1,049.07	

$$\begin{array}{r}
 1069.82 \\
 - 334.25 \\
 \hline
 735.57 \\
 \checkmark
 \end{array}$$

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	0.11
Foreign income tax offset	20.65
<b>Total tax offsets</b>	<b>20.76</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	1,069.83
AMIT cost base net amount - shortfall (increase)	1,069.82
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

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## Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	0.00	0.00
Interest Income	0.00	0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Please retain this statement for income tax purposes.

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Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

6 July 2020

**Investor No. 40248978**

Adviser: Commonwealth Securities -  
Direct

## BlackRock Global Allocation Fund Class C Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 20	10,685.24	9.817922	\$1,049.07	\$0.00	\$1,049.07

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 20	Distribution	\$1,049.07			10,685.24
01 Jul 20	Distribution Reinvestment	\$1,049.07	\$1.167422	898.62	11,583.86
Total		\$1,049.07		898.62	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.





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Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

1 July 2020

**Investor No. 40248978**

Adviser: Commonwealth Securities -  
Direct

## BlackRock Investment Management (Australia) Limited Statement for period 01 June 2020 to 30 June 2020

### Summary of your Investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class C	10,685.24	\$1.261804	\$13,482.68
Total	10,685.24		\$13,482.68*

\*Market Value is based on the latest available Exit Price

### Details of your transactions for the period 01 June 2020 to 30 June 2020

#### BlackRock Global Allocation Fund Class C APIR : MAL0017AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 20	Opening Balance	\$13,259.82	\$1.240947		10,685.24
30 Jun 20	Closing Balance	\$13,482.68	\$1.261804		10,685.24
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.

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Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

1 June 2020

**Investor No. 40248978**Adviser: Commonwealth Securities -  
Direct

## BlackRock Investment Management (Australia) Limited Statement for period 01 May 2020 to 31 May 2020

### Summary of your Investments as at 31 May 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class C	10,685.24	\$1.240947	\$13,259.82
Total	10,685.24		\$13,259.82*

\*Market Value is based on the latest available Exit Price

### Details of your transactions for the period 01 May 2020 to 31 May 2020

#### BlackRock Global Allocation Fund Class C APIR : MAL0017AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 20	Opening Balance	\$12,792.69	\$1.197230		10,685.24
31 May 20	Closing Balance	\$13,259.82	\$1.240947		10,685.24
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.

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Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

1 May 2020

Investor No. 40248978

Adviser: Commonwealth Securities -  
Direct

## BlackRock Investment Management (Australia) Limited Statement for period 01 April 2020 to 30 April 2020

### Summary of your Investments as at 30 April 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class C	10,685.24	\$1.197230	\$12,792.69
Total	10,685.24		\$12,792.69*

\*Market Value is based on the latest available Exit Price

### Details of your transactions for the period 01 April 2020 to 30 April 2020

#### BlackRock Global Allocation Fund Class C APIR : MAL0017AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 20	Opening Balance	\$11,874.92	\$1.111339		10,685.24
30 Apr 20	Closing Balance	\$12,792.69	\$1.197230		10,685.24
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.

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# BLACKROCK

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Wayne & Sandra Ottey  
ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

07 January 2020

Investor No 40248978

## BlackRock Global Allocation Fund - C Class

Dear Mr & Mrs Ottey,

Please note that for the distribution period ending 31/12/2019 the above mentioned fund has not made a distribution of income.

### Value of your investment

<b>date</b>	<b>description</b>	<b>unitholding</b>	<b>unit price</b>	<b>amount</b>
31 Dec 2019	investment value	10,685.24	1.264658	\$13,513.17

If you require any further information regarding your investment with BlackRock, please contact our Client Services Centre on 1300 366 100.

