



Andower Properties Pty Ltd ATF T Hogan  
 Superannuation Fund  
 Unit 607  
 222 Bay Road  
 SANDRINGHAM VIC 3191

**Enquiries:** 1800 442 129  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Fax:** +61 3 9642 0066  
**Web:** copiapartners.com.au

**Enquiries Email:**  
 clientservices@copiapartners.com.au

**Issued by:** Copia Investment Partners Ltd  
 ABN 22 092 872 056, AFSL 229316

**Responsible Entity:** Copia Investment  
 Partners Limited

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**Date**  
 20 July 2022

**Financial Adviser**  
 Internal Advisor  
 No Address

## AMIT Member Annual Statement Chester High Conviction Fund (OPS7755AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Chester High Conviction Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

### Part A: Your Details

**Investor Name**  
 Andower Properties Pty Ltd ATF T Hogan Superannuation Fund

**Investor Number**  
 10094486

**Account Holder Name** Andower Properties Pty Ltd ATF T Hogan Superannuation Fund

**TFN/ABN** Supplied      **Investor Type** Superannuation Fund      **Tax Residence** Australia      **TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Franked distributions from trusts	1,678.57	13C
Franking credits	1,678.57	13Q
Net capital gains	30,012.69	18A
Total current year capital gains	42,592.92	18H
Assessable foreign source income	76.04	20E
Other net foreign source income	76.04	20M
Foreign income tax offsets*	76.04	20O

\*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 income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividend: Franked amount (Franked distributions)	0.00	1,678.57	1,678.57
<b>Capital Gains</b>			
Capital Gains - discounted method (TARP) - MIT	18.94	0.00	18.94
Discounted capital gain NTARP	12,561.29	0.00	12,561.29
Capital gain: other method NTARP	17,432.46	0.00	17,432.46
<b>Net capital gains</b>	<b>30,012.69</b>	<b>0.00</b>	<b>30,012.69</b>
AMIT CGT gross up amount	0.00	0.00	12,580.23
Other capital gains distribution	12,546.93	0.00	0.00
<b>Total current year capital gains</b>	<b>42,559.62</b>		<b>42,592.92</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	76.04	76.04
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>76.04</b>	<b>76.04</b>
<b>Total foreign income</b>	<b>0.00</b>	<b>76.04</b>	<b>76.04</b>
<b>Tax Offset</b>			
Franking credit tax offset		1,678.57	
Foreign income tax offset		76.04	
<b>Total tax offset</b>		<b>1,754.61</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
Gross cash distribution	42,559.62	0.00	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - shortfall		33.30	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>42,559.62</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

Note: NZ Franking Credits

The NZ franking credits attached to the above income are:

\$35.11

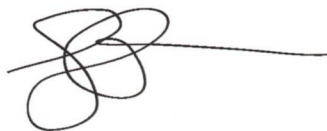
These credits can only be utilised by NZ investors. They are denoted in \$NZD.

**More information**

For more information, contact our Client Services team on:

P 1800 442 129 (free call within Australia) or +61 3 9602 3199  
E clientservices@copiapartners.com.au

Yours sincerely,



Sam Cole  
Chief Operating Officer, Copia Investment Partners

In partnership with OC Funds Management, Vertium Asset Management, Chester Asset Management, ECP Asset Management, Artisan Partners, TT International

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



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**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Web:** copiapartners.com.au  
**Email:** clientservices@copiapartners.com.au  
**Investment Manager:** Copia Investment Partners Limited  
 Level 25, 360 Collins Street  
 ABN 22 092 872 056

Andower Properties Pty Ltd ATF T Hogan Superannuation Fund  
 Unit 607 222 Bay Road  
 SANDRINGHAM VIC 3191  
 AUSTRALIA

**Date:** 16 February 2023  
**Investor Name:** Andower Properties Pty Ltd ATF T Hogan Superannuation Fund  
**Investor Number:** 10094486  
**Account Holder Name:** Andower Properties Pty Ltd ATF T Hogan Superannuation Fund  
**TFN/ABN:** Invalid  
**Financial Adviser:** Internal Advisor

## Transaction Statement

### 01 July 2021 to 30 December 2022

Dear Sir/Madam,

Your investment details and transaction history for the period are now available and outlined below.

#### Investment Summary - 30 December 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/12/2022	Chester High Conviction Fund (OPS7755AU)	\$1.420062	249,260.1957	\$353,964.93	100.00
30/12/2022	<b>Total Investments</b>			<b>\$353,964.93</b>	<b>100.00</b>

#### Chester High Conviction Fund (OPS7755AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.656897		412,998.47	249,260.1957
01/07/2021	Distribution	0.000000	0.0000	61,809.69	249,260.1957
01/07/2021	Distribution Remittance	0.000000	0.0000	(61,809.69)	249,260.1957
04/01/2022	Distribution	0.000000	0.0000	135.30	249,260.1957
04/01/2022	Distribution Remittance	0.000000	0.0000	(135.30)	249,260.1957
01/07/2022	Distribution	0.000000	0.0000	42,424.32	249,260.1957
01/07/2022	Distribution Remittance	0.000000	0.0000	(42,424.32)	249,260.1957
30/12/2022	<b>Closing Balance</b>	<b>1.420062</b>		<b>353,964.93</b>	<b>249,260.1957</b>





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**Responsible Entity:** Copia Investment  
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**Investor Name**  
 Andower Properties Pty Ltd ATF T Hogan  
 Superannuation Fund

**Investor Number**  
 10094486

**Account Holder Name** TFN/ABN  
 Andower Properties Pty Supplied  
 Ltd ATF T Hogan  
 Superannuation Fund

**Financial Adviser**  
 Internal Advisor  
 No Address

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**Chester High Conviction Fund (OPS7755AU)**

Dear Sir/Madam

Thank you for investing in the Chester High Conviction Fund. We have outlined below your investment details and transaction history for the period.

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Chester High Conviction Fund	\$1.476632	249,260.1957	\$368,065.58	100.00
30/06/2022	<b>Total Investments</b>			<b>\$368,065.58</b>	

**Chester High Conviction Fund - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.656897		412,998.47	249,260.1957
01/07/2021	Distribution		0.0000	61,809.69	249,260.1957
04/01/2022	Distribution		0.0000	135.30	249,260.1957
30/06/2022	Closing Balance	1.476632		368,065.58	249,260.1957

Return on Investment	Termination Value
\$17,012.10	\$368,065.58

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**Additional explanation of fees and costs**

**Return on Investment**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees deducted directly from your account**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement. **\$0.00**

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement. **\$10,965.11**

**Management Fees and Costs**

This approximate amount in Management Fees and Costs has been deducted from your investment **\$3,642.26**

**Performance Fees**

This approximate amount in Performance Fees has been deducted from your investment **\$5,329.19**

**Transaction Costs**

This approximate amount in Transaction Costs has been deducted from your investment which consists of:  
\$0.00 captured via the buy/sell spread on any Application or Redemption within the period and,  
\$1,993.66 in other Transaction costs **\$1,993.66**

**Total Fees You Paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment. **\$10,965.11**

**Complaint Process**

If you wish to make a complaint, please contact our Client Services team by phone at 1800 442 129 (free call within Australia) or +61 03 9602 3199, or email at [clientservices@copiapartners.com.au](mailto:clientservices@copiapartners.com.au). You can also write to us at Copia Investment Partners, Po Box 572, Collins Street West, Melbourne, Vic 8007.

We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily addressed in the first instance by us, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)  
1800 931 678  
Members 1300 56 55 62  
[info@afca.org.au](mailto:info@afca.org.au)  
GPO Box 3 Melbourne VIC 3001

**Fees and costs summary**

**Fees deducted directly from your account**

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

**Fees and costs deducted from your investment**

\$10,965.11

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement. Please refer to the additional explanation of fee's and costs on the next page for further information.

**Total fees and costs you paid**

\$10,965.11

This approximate amount includes all the fees and costs that affected your investment during the period.

We recommend you keep this statement for future reference.