

Mr Geoff Roe ATF Telbola Pty Ltd Superannuation Fund
4A Chaleyer Street
NORTH WILLOUGHBY NSW 2068

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Date

12 July 2020

Part A: Your Details

Investor Name

Mr Geoff Roe ATF Telbola Pty Ltd
Superannuation Fund

Investor Number

100514082

**Account Holder
Name**

Mr Geoff Roe ATF
Telbola Pty Ltd
Superannuation Fund

TFN/ABN

Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Paul Banner
84 Latrobe Terrace
PADDINGTON QLD 4064
Australia

AMMA Statement
Nikko AM Australian Share Wholesale Fund
01 July 2019 to 30 June 2020

Dear Mr Roe

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Nikko AM Australian Share Wholesale Fund.

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

If any of your details in Part A are incorrect, please contact Nikko AM Investor Services.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	840.21	13U
Franked distributions from trusts	5,574.42	13C
Share of franking credit from franked dividends	1,920.18	13Q
Net capital gain	907.83	18A
Total current year capital gains	1,815.66	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	411.09	20E
Other net foreign source income	411.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets*	60.19	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 2020 on www.ato.gov.au.

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividends: unfranked amount		151.07
Dividends: unfranked CFI amount		559.17
Interest (subject to non-resident WHT)		74.34
Other assessable Australian income		54.29
Other assessable Australian income (CBMI)		1.16
Other assessable Australian income (NCMI)		0.18
Non-primary production income		840.21
Dividend: Franked amount (Franked distributions)		5,574.42
Capital Gains		
Discounted capital gain NTARP		783.64
Discounted capital gain TARP		124.19
Net capital gain		907.83
AMIT CGT gross up amount		907.83
Total current year capital gains		1,815.66
Foreign Income		
Other Net Foreign Source Income		411.09
Assessable foreign source income		411.09
Total foreign income		411.09
Other Non-Assessable Amounts		
Other capital gains distribution		978.24
Other non-attributable amounts		256.16
		Cash distribution (\$)
Gross cash distribution		6,987.58
Net cash distribution		6,987.58
Tax Offset		
Franking credit tax offset		1,920.18
Foreign income tax offset		60.20
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		326.58
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	225.41
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	302.66
Managed Investment Trust Fund Payment (CBMI)	0.00	1.16
Managed Investment Trust Fund Payment (NCMI)	0.00	0.19
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	304.01
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income per Subsection 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Section 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2017. If you use a tax agent to prepare your income tax return, 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. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Franked distributions, if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

Assessable foreign source income, if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

Managed Investment Trust Fund Payment (Other), if any, is the amount of the Fund Payments per Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

Managed Investment Trust Fund Payment (Total), if any, is the total amount of Fund Payments per Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

Deemed Payment - Fund Payment (Other), if any, is the deemed payment that is a Fund Payment (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

Deemed Payment - Fund Payment (Total), if any, is the total amount of Deemed payment that is a Fund Payment (and the related non-resident withholding tax amount).

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.