

**Cash Management Summary  
as at 30 June 2021  
Holman Superannuation Fund**



	Total	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
<b>Balance B/F</b>		71,944.87	36,612.05	96,498.09	108,148.89	88,143.96	86,471.93	86,471.93	68,021.04	52,308.20	38,863.11
<b>Macquarie Start up Amount</b>											
<b>Macquarie CMA Interest Payment</b>	34,776.50	736.65	426.99	843.13	902.55	291.37	42.24	8.84	11.56	13.66	8.18
	34,776.50	736.65	426.99	843.13	902.55	291.37	42.24				
<b>Redemptions</b>											
APN AREIT	50,660.97					50,660.97					
Perpetual Wholesale Australian Share	75,955.68			10,000.00		55,955.68					
	2,092,049.26	211,227.15	260,839.35	39,852.00		106,416.65					
<b>Income not-reinvested now redeemed</b>											
APN	15,859.67	2,883.72	2,883.72	2,883.72	2,883.72	1,682.17					
Multiplex Development & Opportunity Fund	13,669.40	3,662.04	355.63			158.26					
Perpetual	85,603.04	8,782.39	3,763.30	2,097.84	3,229.09	981.61					
	521,636.14	31,846.17	11,670.61	6,310.80	6,112.81	2,822.04					
<b>Income not-reinvested</b>											
Arowstreet	27,864.00	889.89	3,208.31	3,389.16	2,439.99	3,506.32	7,065.03		89.44		6,975.59
Benham - FPL400245404	7,667.35		296.58	1,941.04	1,578.12	1,535.05	2,316.56	326.51	334.08	562.62	1,093.35
Citypac First Mortgage	1,647.77					1,155.04					
Fidelity	17,100.89	1,727.68	1,637.71	1,791.91	2,214.56	4,047.00	3,079.20	463.09		92.48	2,523.63
Hyperion	31,878.19	17.27	4,328.37	10,548.65	5,941.11	6,161.70	4,818.88	51.45		1.85	4,765.58
IIF Global	23,882.86	3,716.97	2,260.44	3,624.54	4,204.10	4,278.35	2,355.65				2,355.65
LM Mortgage Income Fund	20,460.23					1,625.00					
Magellan	17,031.70	2,292.12	730.89	2,429.24	1,774.08	2,349.77	2,892.65	734.22	695.54		1,462.89
Pendal BT SPW C13800496	27,751.93	1,795.33	4,248.42	6,373.85	6,587.93	2,128.65	5,066.89	78.01	258.41	160.91	4,569.56
Pimco	14,650.00		874.04	2,148.44	6,965.33	2,830.67	1,831.52	811.73	924.12	20.04	75.63
Platinum	102,471.51	7,780.71	10,955.44	15,637.68	9,260.42	5,254.29	9,237.75				9,237.75
Plato	32,610.19	4,097.16	4,239.08	4,702.00	8,590.18	4,138.43	3,477.37	1,422.42	401.20	1,544.83	108.92
Schroder	11,874.69	1,888.27	1,683.39	1,698.81	1,685.80	1,702.83	1,407.94		664.98		742.96
Resolution Capital	938.44					292.88	645.56		364.39	131.54	149.63
	337,829.75	24,205.40	34,462.67	54,285.32	51,356.66	39,965.98	44,195.00				
<b>Total</b>	<b>4,175,094.48</b>	<b>340,814.84</b>	<b>344,011.67</b>	<b>197,789.34</b>	<b>166,520.91</b>	<b>237,840.00</b>	<b>130,709.17</b>	<b>90,368.20</b>	<b>71,764.76</b>	<b>54,836.13</b>	<b>72,932.43</b>
<b>Less Capital Purchases</b>											
Magellan Infrastructure fund	40,000.00					40,000.00					
Resolution Capital Global Property Securities Fu	40,000.00					40,000.00					
	26,011.90		-1,853.75	-134.35							
<b>Total Investment Purchases</b>	<b>2,420,374.79</b>	<b>58,587.83</b>	<b>148,146.25</b>	<b>-134.35</b>		<b>80,000.00</b>					
<b>Less Expenses</b>											
<b>Taxation/Compliance</b>											
State Debts Tax	386.70										
ATO - PAYG Instalment	11,951.62										
ATO - PAYG Withholding - Gwynne Pension	68.00										
ATO - Supervisory Tax Levy	2,181.00	259.00	259.00	259.00							
ATO - Refund Cant. Tax - Low Income 2013	-567.00										
ATO Tax Payable/Refund	-55,342.13	-5,384.41	-5,203.05	-4,681.50	-4,330.87	-11,321.71	-3,572.88			-3,572.88	
Accountant Fees	41,558.00	3,850.00	3,300.00	4,015.00	3,795.00						
Audit Fees	9,196.00	495.00	495.00	495.00							
Actuarial Fees	1,463.00	187.00	187.00								
PKF Chartered Fees	9,877.69										
Super Concepts	2,825.00										
Super Concepts - Cheque Reversal	-539.00										
Legal & Security fees	9,000.00										
	32,058.88	-593.41	-962.05	87.50	-535.87	-11,321.71	-3,572.88				
<b>Management</b>											
Investment Professionals - IMS Fees	227,669.84	13,284.37	12,508.38	12,313.30	11,988.82	11,530.78	11,068.07	2,701.16	2,725.56	2,814.90	2,826.45
Investment Professionals - Placement Fee	117.00										
Financial Professionals - Trust Deed Upgrade	924.50		462.00								
Financial Professionals - Planning Fees	7,098.94		385.00	440.00		440.00					
Super Professionals	6,908.00					3,795.00	2,915.00	2,915.00			
	242,718.28	13,284.37	13,355.38	12,753.30	11,988.82	15,765.78	13,983.07				
<b>Long Term Investments Expenses</b>											
Gunns Plantations - 2003 (GST)	2,000.00										
Gunns Plantations - 2004 (GST)	21,908.55										
	23,908.55										
<b>Other</b>											
<b>Total Expenses</b>	<b>298,817.71</b>	<b>12,690.96</b>	<b>12,443.33</b>	<b>12,850.80</b>	<b>11,452.95</b>	<b>4,444.07</b>	<b>10,410.19</b>	<b>5,616.16</b>	<b>2,725.56</b>	<b>-757.98</b>	<b>2,826.45</b>
<b>Pension Withdrawals</b>											
GA Holman	368,597.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	5,631.00	5,631.00	5,631.00	5,631.00
N Holman	621,600.00	44,400.00	44,400.00	44,400.00	44,400.00	44,400.00	44,400.00	11,100.00	11,100.00	11,100.00	11,100.00
Lump Sum - FinProf Advice Fees	330.00										
Lump Sum	10,000.00										
Nicholas - Lump Sum Draw Down	80,000.00										
Nicholas - Lump Sum Draw Down	44,000.00										
Nicholas - Lump Sum Draw Down	11,000.00										
Part Payment of new PRADO	9,000.00										
Additional Payment - New Car	25,000.00	25,000.00									
Additional Payment - Son's venture	141,000.00	141,000.00									
Nicholas - Additional Pension Payment	76,000.00		10,000.00	5,000.00							
Gwynneth - Additional Pension Payment	16,000.00		10,000.00	5,000.00							
	1,402,527.00	232,924.00	86,924.00	76,924.00	66,924.00	66,924.00	66,924.00	16,731.00	16,731.00	16,731.00	16,731.00
<b>Total withdrawals</b>	<b>4,121,719.50</b>	<b>304,202.79</b>	<b>247,513.58</b>	<b>89,640.45</b>	<b>78,376.95</b>	<b>151,368.07</b>	<b>77,334.19</b>	<b>22,347.16</b>	<b>19,456.56</b>	<b>15,973.02</b>	<b>19,557.45</b>
<b>Balance C/Forward</b>	<b>53,374.98</b>	<b>36,612.05</b>	<b>96,498.09</b>	<b>108,148.89</b>	<b>88,143.96</b>	<b>86,471.93</b>	<b>53,374.98</b>	<b>68,021.04</b>	<b>52,308.20</b>	<b>38,863.11</b>	<b>53,374.98</b>

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

14 July 2021

Mr. Nicholas Holman  
Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
Brookland Village  
Unit 68  
18 Romulus Street  
ROBERTSON QLD 4109

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, it contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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MACQUARIE

14 July 2021

Mr. Nicholas Holman  
Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
Brookland Village  
Unit 68  
18 Romulus Street  
ROBERTSON QLD 4109

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161633

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

Tax File Number: Provided  
Country of Tax Residency at 30 June 2021: Australia  
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161633

### **Part B Summary of 2021 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	98.07	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	6,184.86	18H
Net capital gain	5,224.61	18A
Assessable foreign source income	893.61	20E
Other net foreign source income	893.61	20M
Foreign income tax offsets	111.51	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161633

### Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.33	0.33	0.00
Other assessable Australian income	97.74	97.74	0.00
Non-Primary Production income	98.07	98.07	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	960.25	960.25	
Capital gains - other - NTARP	4,264.36	4,264.36	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>5,224.61</b>	<b>5,224.61</b>	
AMIT CGT gross up amount	960.25		
Other capital gains distribution (non-taxable)		960.25	
<b>Total current year capital gains</b>	<b>6,184.86</b>	<b>6,184.86</b>	
<b><u>Foreign Income</u></b>			
Foreign income	893.61	782.10	111.51
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>7,065.03</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>7,065.03</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	111.51		
<b>Total tax offsets</b>	<b>111.51</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

30 July 2021



152806/A/010402 BR-QLD  
Mr Nicholas & Mrs Gwynneth A Holman  
ATF Holman Family Superannuation Fund  
Brookland Villiage  
68/18 Romulus Street  
ROBERTSON QLD 4109

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds  
2021 tax statement  
Account number: 400245404**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Marshall".

Andrew Marshall  
Head of Client Operations  
Fidante Partners



7,580

152806/A/010402

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Bentham Investment Funds**  
**Issued by Fidante Partners Services Limited**  
**ABN 44 119 605 373**  
**AFSL 320505**

Mr Nicholas & Mrs Gwynneth A Holman  
 ATF Holman Family Superannuation Fund  
 Brookland Villiage  
 68/18 Romulus Street  
 ROBERTSON QLD 4109

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400245404  
 Account name: HOLMAN FAMILY SUPERANNUATION FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	274.80	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	2,018.68	20E
Other net foreign source income	2,018.68	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O



152806/A/010402 7,581 Y

**Part B – Components of an attribution****Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	47.22		47.22
Dividends – unfranked	0.00		0.00
Other assessable Australian income	227.58		227.58
<b>Non-primary production income</b>	<b>274.80</b>	<b>0.00</b>	<b>274.80</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	2,018.67	0.01	2,018.68
<b>Assessable foreign source income</b>	<b>2,018.67</b>	<b>0.01</b>	<b>2,018.68</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>2,018.67</b>	<b>0.01</b>	<b>2,018.68</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	23.09		
<b>Gross cash distribution</b>	<b>2,316.56</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>2,316.56</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	23.09		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.01</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.



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Mr Nicholas Holman & Mrs Gwynneth Ann Holman ATF Holman  
Family Superannuation Fund  
Brookland Village  
68/18 Romulus Street  
ROBERTSON QLD 4109

**Part A: Your details**  
**Investor No:** 50015234  
**TFN/ABN Status:** Quoted  
**You are recorded as being a:-** Superannuation Fund  
**Tax residency at statement date :-** Australia

**Fidelity Australian Equities Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	152.07	13U
Franked distribution from trusts	1,522.98	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 credit from franked dividends	597.44	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	1,000.01	18A
Total current year capital gains	2,000.02	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.65	20E
Other net foreign source income	1.65	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.09	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

\*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 2021.

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

	Amount	
Capital gains - discounted method	2,000.02	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>2,000.02</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			2.04
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			94.17
Dividends - Unfranked amount not declared to be CFI			42.27
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.07
Other assessable Australian income (NCMI)			4.91
Other assessable Australian income (Excluded from NCMI)			8.61
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>152.07</b>
<b>Dividends - Franked amount</b>		597.44	1,522.98
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			29.21
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			970.80
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		0.00	1,000.01
AMIT CGT gross up amount			1,000.01
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,000.02</b>
<b>Foreign Income</b>			
Other net foreign source income		0.09	1.65
<b>Assessable foreign source income</b>		<b>0.09</b>	<b>1.65</b>
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
<b>Total foreign income</b>	0.09	1.65
<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		0.00
<b>Total Non-assessable amounts</b>		0.00

<b>Gross Cash Distribution</b>	3,079.20
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>3,079.20</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	597.44
Foreign income tax offset	0.09
<b>Total tax offsets</b>	<b>597.53</b>

**Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (Decrease)	3,676.73
AMIT cost base net amount - shortfall (Increase)	3,676.72
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

**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.



040/517/

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

5 August 2021

Investor No. 28211884

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part A: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	1.19	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	107.47	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	4,818.88	18H
Net capital gains	2,409.44	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.  
 TFN, ABN or Exemption Notification Status: Received

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

5 August 2021

Investor No. 28211884

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>			
<b>Dividends: Franked amount</b>		107.47	1.19
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>			

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Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

5 August 2021

**Investor No. 28211884**

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2021**

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,409.44		2,409.44
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>	<b>2,409.44</b>		<b>2,409.44</b>
AMIT CGT Gross up			2,409.44
Other capital gains distributed	2,409.44		
<b>Total current year capital gains</b>	<b>4,818.88</b>		<b>4,818.88</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			

218PCITIPUNITDL764265/E-517/S-1550/I-3099/

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

5 August 2021

**Investor No. 28211884**

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	4,818.88	107.47	4,820.06
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>4,818.88</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			4,926.35
AMIT cost base net amount - shortfall (increase)			4,820.06
<b>Net AMIT cost bases (increase)/decrease</b>			<b>106.28</b>



Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

5 August 2021

**Investor No. 28211884**

**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2021**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>			

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HYPERION  
ASSET MANAGEMENT

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family  
Superannuation Fund  
Brookland Village  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

5 August 2021

**Investor No. 28211884**

Please retain this statement for income tax purposes.

218PCTIPUNITDL764265/E-517/S-1551/I-3102/

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com



14 July 2021

Mr. Nicholas Holman  
Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
Brookland Village  
Unit 68  
18 Romulus Street  
ROBERTSON QLD 4109

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
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PO Box R1723  
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AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
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Website: macquarie.com



MACQUARIE

14 July 2021

Mr. Nicholas Holman  
Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
Brookland Village  
Unit 68  
18 Romulus Street  
ROBERTSON QLD 4109

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

Tax File Number: Provided  
Country of Tax Residency at 30 June 2021: Australia  
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161628

### **Part B Summary of 2021 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	2.12	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	1,791.36	18H
Net capital gain	895.68	18A
Assessable foreign source income	669.92	20E
Other net foreign source income	669.92	20M
Foreign income tax offsets	107.75	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund  
**Investor number:** 852161628

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	2.12	2.12	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	2.12	2.12	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	895.68	895.68	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>895.68</b>	<b>895.68</b>	
AMIT CGT gross up amount	895.68		
Other capital gains distribution (non-taxable)		895.68	
<b>Total current year capital gains</b>	<b>1,791.36</b>	<b>1,791.36</b>	
<b><u>Foreign Income</u></b>			
Foreign income	669.92	562.17	107.75
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>2,355.65</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>2,355.65</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	107.75		
<b>Total tax offsets</b>	<b>107.75</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

21 July 2021



040 04 26665

MR NICHOLAS HOLMAN + MRS GWYNNETH ANN HOLMAN <HOLMAN FAMILY  
SUPERANNUATION FUND>  
68/18 ROMULUS STREET  
ROBERTSON QLD 4109

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 083834  
SRN: |\*\*\*\*\*143

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

**Part B - Summary of 2021 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	352.74	18A
Total current year capital gains	705.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

Magellan Asset Management Limited ABN31 120 593 946 AFS Licence No: 304301  
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888  
Web: www.magellangroup.com.au

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	352.74	0.00	352.74	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>352.74</b>	<b>0.00</b>	<b>352.74</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		352.74	
	Other capital gains distribution	352.74		0.00	
	<b>Total current year capital gains</b>	<b>705.48</b>	<b>0.00</b>	<b>705.48</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	<b>Total tax offsets</b>	<b>0.00</b>			



<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	796.07		

<b>Gross cash distribution</b>	<b>1,501.55</b>		<b>1,501.55</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>796.07</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,501.55</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return Information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

##### **Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

##### **AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

##### **Other capital gains distribution**

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign Income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

##### **Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

##### **AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

21 July 2021



040 04 1490

MR NICHOLAS HOLMAN + MRS GWYNNETH ANN HOLMAN <HOLMAN FAMILY  
SUPERANNUATION FUND>  
68/18 ROMULUS STREET  
ROBERTSON QLD 4109

Investor Number : 083834

## Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

### Part A - Your Details

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

### Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign Income and franked distributions	1,076.43	13U
Franked distributions from trusts	12.71	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	8.60	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	10.41	18A
Total current year capital gains	20.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	904.78	20E
Other net foreign source income	904.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	98.93	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
Interest (subject to withholding tax)	29.50		40.87	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	3.12		5.43	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	3.12		5.43	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	590.16		1,028.08	
NCMI - Non-primary production	1.18		2.05	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>623.96</b>		<b>1,076.43</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>2.36</b>	<b>8.60</b>	<b>12.71</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	10.41	0.00	10.41	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>10.41</b>	<b>0.00</b>	<b>10.41</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		10.41	
Other capital gains distribution	10.41		0.00	
<b>Total current year capital gains</b>	<b>20.82</b>	<b>0.00</b>	<b>20.82</b>	<b>18H</b>
<b><u>Foreign Income</u></b>				
Other net foreign source income	743.96	98.93	904.78	20M/20O
<b>Assessable foreign source income</b>	<b>743.96</b>	<b>98.93</b>	<b>904.78</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>743.96</b>	<b>98.93</b>	<b>904.78</b>	
<b><u>Tax offsets</u></b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	8.60	13Q / 20F		
Foreign income tax offset	98.93	20O		
<b>Total tax offsets</b>	<b>107.53</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>1,391.10</b>		<b>1,391.10</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (Increase)</b>			<b>516.11</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,391.10</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your Income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

**Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

**Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

**Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

**Other capital gains distribution**

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

**Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

**AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

23 July 2021

Mr Nicholas & Mrs Gwynneth Ann Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109

Investor Number : 009571

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Pendal Property Securities Fund**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2021: Australia

**Part B - Summary of 2021 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	328.26	13U
Franked distributions from trusts	17.50	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	10.58	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,150.45	18A
Total current year capital gains	4,300.90	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	11.95	20E
Other net foreign source income	11.95	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
Interest (subject to withholding tax)	15.64		15.64	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	307.60		307.60	
NCMI - Non-primary production	4.11		4.11	
Excluded from NCMI - Non-primary production	0.91		0.91	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>328.26</b>		<b>328.26</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>6.92</b>	<b>10.58</b>	<b>17.50</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	175.18		175.18	
Capital gains discount - Non-Taxable Australian property	1,975.27	0.00	1,975.27	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>2,150.45</b>	<b>0.00</b>	<b>2,150.45</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		2,150.45	
Other capital gains distribution	2,150.42		0.00	
<b>Total current year capital gains</b>	<b>4,300.87</b>	<b>0.00</b>	<b>4,300.90</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	11.95	0.00	11.95	20M/20O
<b>Assessable foreign source income</b>	<b>11.95</b>	<b>0.00</b>	<b>11.95</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>11.95</b>	<b>0.00</b>	<b>11.95</b>	
<b><u>Tax offsets</u></b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	10.58	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>10.58</b>			



<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	418.89		
<b>Gross cash distribution</b>	<b>5,066.89</b>		<b>5,066.89</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>418.86</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>5,066.89</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian Income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

**Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

**Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

**Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

**Other capital gains distribution**

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

**Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

**AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

040/350/

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

Investor No. 28207704

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part A: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	420.74	13U
Franked distributions from trusts	4,433.71	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,476.82	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	61.97	20E
Other net foreign source income	61.97	20M
Foreign income tax offset	8.71	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.  
 TFN, ABN or Exemption Notification Status: Received

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

**Investor No. 28207704**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	31.54		31.54
Interest (NR exempt)			
Dividends - Unfranked amount	127.72		127.72
Dividends - Unfranked CFI amount	177.00		177.00
Other domestic income	77.53		77.53
Non-concessional MIT income (NCMI)	4.04		4.04
Excluded from Non-concessional MIT income (Excluded NCMI)	2.78		2.78
Clean Building MIT income	0.13		0.13
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>420.74</b>		<b>420.74</b>
<b>Dividends: Franked amount</b>	<b>2,956.89</b>	<b>1,476.82</b>	<b>4,433.71</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	53.26	8.71	61.97
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>53.26</b>	<b>8.71</b>	<b>61.97</b>

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

Investor No. 28207704

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2021**



<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	46.46		
<b>Total non-assessable amounts</b>	<b>46.46</b>		

218PCTIPUNITDL793023/E-350/S-1049/I-2097/

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

**Investor No. 28207704**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	3,477.35	1,485.53	4,916.42
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>3,477.35</b>		
<b>Cost base details</b>			
			Amount
AMIT cost base net amount - excess (decrease)			4,962.88
AMIT cost base net amount - shortfall (increase)			4,916.42
<b>Net AMIT cost bases (increase)/decrease</b>			<b>46.46</b>

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
 Superannuation Fund  
 Brookland Village  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

Investor No. 28207704

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2021**



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	31.54		31.54
Dividends - Unfranked	127.72		127.72
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	4.04		4.04
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.78		2.78
Clean Building MIT Income	0.13		0.13
Other domestic income	77.53		77.53
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>84.48</b>		<b>84.48</b>

218PCTIPUNITDL793023/E-350/S-1050/I-2099/



Mr Nicholas & Ms Gwynneth Holman ATF Holman Family  
Superannuation Fund  
Brookland Village  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

3 August 2021

**Investor No. 28207704**

Please retain this statement for income tax purposes.

218PCTIPUNITDL793023/E-350/S-1050/I-2100V



## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Nicholas & Gwynneth A Holman ATF Holman Family Super Fund  
Account Number: 18320

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	3.10	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> <sup>1</sup>		
Tax Paid - Capital Gains - NTAP - Other	62.14	
	<u>62.14</u>	200
<u>Capital Gains - NTAP</u> <sup>2</sup>		
Capital Gains - Other	5,932.57	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,370.42	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	9,302.99	18H
Net Capital Gains	7,617.78	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- \* simply claim a tax offset of \$1,000; or
- \* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

<sup>2</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

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#### **Important Notice**

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Nicholas & Gwynneth A Holman ATF Holman Family  
Super Fund  
Unit 68 18 Romulus St  
ROBERTSON QLD 4109

Account Number 18320

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Financial Professionals Pty Ltd

**Consolidated AMMA Statement**

**As at 30 June 2021**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	3.10	0.00
<b>Capital Gains - NTAP <sup>1</sup></b>			
Other	5,870.44	62.14	5,932.57
Discount <sup>2</sup>	1,685.21	0.00	1,685.21
Net Capital Gains	7,555.65	62.14	7,617.78
Other Capital Gains Distribution NTAP <sup>3</sup>			
AMIT CGT Gross Up Amount <sup>4</sup>	1,682.10		1,685.21
Total Current Year Capital Gains	9,237.75	62.14	9,302.99
<b>Totals</b>	<b>9,237.75</b>	<b>65.24</b>	<b>9,302.99</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>9,237.75</b>		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum International Fund - C Class**

Nicholas & Gwynneth A Holman ATF Holman Family  
 Super Fund  
 Unit 68 18 Romulus St  
 ROBERTSON QLD 4109

Account Number 18320  
 Units Held Post Distribution 24,022.37  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	3.10	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	771.00	0.00	771.00
Net Capital Gains		771.00	0.00	771.00
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	767.90		771.00
<b>Total Current Year Capital Gains</b>		<b>1,538.90</b>	<b>0.00</b>	<b>1,542.00</b>
<b>Totals</b>	<b>0.064061</b>	<b>1,538.90</b>	<b>3.10</b>	<b>1,542.00</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,538.90</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895258
Account Name	Nicholas & Gwynneth A Holman ATF Holman Family Super F

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum Asia Fund - C Class**

Nicholas & Gwynneth A Holman ATF Holman Family  
Super Fund  
Unit 68 18 Romulus St  
ROBERTSON QLD 4109

Account Number 18320  
Units Held Post Distribution 13,001.01  
Distribution Rate \$0.539170  
Distribution Date 30 June 2021

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**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP <sup>1</sup></b>				
Other	0.448955	5,836.87	62.14	5,899.00
Discount <sup>2</sup>	0.045108	586.45	0.00	586.45
Net Capital Gains		6,423.32	62.14	6,485.45
Other Capital Gains Distribution NTAP <sup>3</sup>	0.045107	586.44		
AMIT CGT Gross Up Amount <sup>4</sup>				586.45
Total Current Year Capital Gains		7,009.76	62.14	7,071.90
<b>Totals</b>	<b>0.539170</b>	<b>7,009.76</b>	<b>62.14</b>	<b>7,071.90</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>7,009.76</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895258
Account Name	Nicholas & Gwynneth A Holman ATF Holman Family Super F

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum Japan Fund - C Class**

Nicholas & Gwynneth A Holman ATF Holman Family  
Super Fund  
Unit 68 18 Romulus St  
ROBERTSON QLD 4109

Account Number 18320  
Units Held Post Distribution 8,224.76  
Distribution Rate \$0.083783  
Distribution Date 30 June 2021

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Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP <sup>1</sup></b>				
Other	0.004081	33.57	0.00	33.57
Discount <sup>2</sup>	0.039851	327.76	0.00	327.76
Net Capital Gains		361.33	0.00	361.33
Other Capital Gains Distribution NTAP <sup>3</sup>	0.039851	327.76		
AMIT CGT Gross Up Amount <sup>4</sup>				327.76
Total Current Year Capital Gains		689.09	0.00	689.09
<b>Totals</b>	<b>0.083783</b>	<b>689.09</b>	<b>0.00</b>	<b>689.09</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>689.09</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895258
Account Name	Nicholas & Gwynneth A Holman ATF Holman Family Super F

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



S1-040-11092

The Holman Family Superannuation Fund  
 Brookland Village Unit 68  
 18 Romulus Street  
 ROBERSTON QLD 4109

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
 1 of 3

**Date**  
 13 July 2021

**Part A: Your Details**

**Investor Name**

Nicholas Holman and Gwynneth Holman  
 <The Holman Family Superannuation Fund>

**Investor Number**

800121436

**Account Holder Name TFN/ABN**

The Holman Family Superannuation Fund  
 Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Ross Rickard  
 PO Box 5580  
 GOLD COAST MC QLD 9726  
 Australia

**AMIT Member Annual Statement**  
**PIMCO Australian Bond Fund - Wholesale**  
**Class (ETL0015AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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 B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	68.42	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	68.80	20E
Other net foreign source income	68.80	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	5.37	0.00	5.37
Interest (not subject to non-resident WHT)	62.27	0.00	62.27
Other assessable Australian income	0.78	0.00	0.78
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>68.42</b>	<b>0.00</b>	<b>68.42</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	68.80	0.00	68.80
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>68.80</b>	<b>0.00</b>	<b>68.80</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>68.80</b>	<b>0.00</b>	<b>68.80</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	611.08		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>748.30</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		611.08	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	748.30		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	62.27	0.00	
Non-resident withholding amount	5.37	0.00	
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	0.78	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.78	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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.



**AMMA Statement**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Page 3 of 3  
Investor Number 800121436

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

**\*\*Note: Foreign resident withholding tax (S12-H)**  
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 of the Taxation Administration Act 1953.

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**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
13 July 2021

**Part A: Your Details**

**Investor Name**

Nicholas Holman and Gwynneth Holman  
<The Holman Family Superannuation Fund>

**Investor Number**

800121436

**Account Holder Name TFN/ABN**

The Holman Family Superannuation Fund  
Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

The Holman Family Superannuation Fund  
Brookland Village Unit 68  
18 Romulus Street  
ROBERSTON QLD 4109

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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 B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	14.16	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	1,069.06	20E
Other net foreign source income	1,069.06	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.12	0.00	0.12
Interest (not subject to non-resident WHT)	14.04	0.00	14.04
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>14.16</b>	<b>0.00</b>	<b>14.16</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	1,069.06	0.00	1,069.06
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>1,069.06</b>	<b>0.00</b>	<b>1,069.06</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>1,069.06</b>	<b>0.00</b>	<b>1,069.06</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>1,083.22</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,083.22		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	14.04	0.00	
Non-resident withholding amount	0.12	0.00	
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	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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.

**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Investor Number 800121436

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

**\*\*Note: Foreign resident withholding tax (S12-H)**

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 of the Taxation Administration Act 1953.

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Nicholas Holman & Gwynneth Ann Holman ATF Holman Family  
Superannuation Fund  
Brookland Village  
68 / 18 Romulus Street  
ROBERTSON QLD 4109

**Part A: Your details**  
**Investor No:** C630000033  
**TFN/ABN Status:** Quoted  
**You are recorded as being a:-** Superannuation Fund  
**Tax residency at statement date :-** Australia

## Schroder Wholesale Australian Equity Fund - Wholesale Class Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: Summary of 2021 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	241.84	13U
Franked distribution from trusts	1,472.31	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 credit from franked dividends	537.84	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	1,068.33	18A
Total current year capital gains	2,136.66	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	76.72	20E
Other net foreign source income	76.72	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	10.75	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

\*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 2021.

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

	Amount	
Capital gains - discounted method	2,136.66	(grossed up amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>2,136.66</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			8.64
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			89.02
Dividends - Unfranked amount not declared to be CFI			31.49
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			111.73
Other assessable Australian income (NCMI)			0.96
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>241.84</b>
<b>Dividends - Franked amount</b>		<b>537.84</b>	<b>1,472.31</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,068.33
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>1,068.33</b>
AMIT CGT gross up amount			1,068.33
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,136.66</b>
<b>Foreign Income</b>			
Other net foreign source income		10.75	76.72
<b>Assessable foreign source income</b>		<b>10.75</b>	<b>76.72</b>
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
<b>Total foreign income</b>	10.75	76.72
<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		0.00
<b>Total Non-assessable amounts</b>		0.00
<b>Gross Cash Distribution</b>	1,407.94	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>1,407.94</b>	

## Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		537.84
Foreign income tax offset		10.75
<b>Total tax offsets</b>		<b>548.59</b>

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

AMIT cost base net amount - excess (Decrease)		1,956.53
AMIT cost base net amount - shortfall (Increase)		3,927.53
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		1,971.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

**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.

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 Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
 Fund  
 68/18 Romulus Street  
 ROBERTSON QLD 4109  
 AUSTRALIA

3 August 2021

**Investor No. 28245106**

**Resolution Capital Global Property Securities Fund - Class A**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part A: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	25.09	13U
Franked distributions from trusts	0.68	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	713.46	20E
Other net foreign source income	713.46	20M
Foreign income tax offset	99.47	20O
Australian franking credits from a New Zealand franking company		20F

 Please retain this statement for income tax purposes.  
 TFN, ABN or Exemption Notification Status: Received



Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
Fund  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

3 August 2021

**Investor No. 28245106**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	25.06		25.06
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.03		0.03
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>25.09</b>		<b>25.09</b>
<b>Dividends: Franked amount</b>	<b>0.67</b>		<b>0.68</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	613.99	99.47	713.46
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>613.99</b>	<b>99.47</b>	<b>713.46</b>

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
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68/18 Romulus Street  
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AUSTRALIA

3 August 2021

**Investor No. 28245106**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts		5.72	
<b>Total non-assessable amounts</b>		<b>5.72</b>	

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Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
Fund  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

3 August 2021

Investor No. 28245106

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	645.48	99.47	739.23
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>645.48</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			744.94
AMIT cost base net amount - shortfall (increase)			739.23
<b>Net AMIT cost bases (increase)/decrease</b>			<b>5.72</b>

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
Fund  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

3 August 2021

**Investor No. 28245106**

**Resolution Capital Global Property Securities Fund - Class A**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.03		0.03
Clean Building MIT Income			
Other domestic income	25.06		25.06
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		12.10	12.10
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		13.97	13.97
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>25.09</b>	<b>26.07</b>	<b>51.16</b>



**RESOLUTION  
CAPITAL**

Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Super  
Fund  
68/18 Romulus Street  
ROBERTSON QLD 4109  
AUSTRALIA

3 August 2021

**Investor No. 28245106**

Please retain this statement for income tax purposes.