

**CCH**

a Wolters Kluwer business

Client does not have a copy of the distribution statement - have used CCH CGT Reporter which agrees to BGL Simplefund

Suggested Retail Price: \$80

Magellan Global Fund**MGF****Registry:**

Mainstream Fund Services Pty Ltd GPO Box 4968 SYDNEY NSW 2001 Registry Phone: 02 9247 3326
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Trust Distribution Tax Components Calculations

Tax Year Ended

Based on 2,000 trust units

30/06/2021

Tax Component		(\$)	Tax Component	Percentage	Tax Pack	(\$)
Distrib Amt (¢):	3.660	73.20	Non Primary Income %:	0.000	Box U Q. 13	0.00
Tax Deferred %:	59.585	43.62	Franking Credits %:	0.000	Box Q Q. 13	0.00
Tax Free %:	0.000	0.00	Net Capital Gain %:	20.208	Box A Q. 18	14.79
			Total Current Capital Gain %:	40.415	Box H Q. 18	29.58
			CFC Income %:	0.000	Box K Q. 19	0.00
			Assessable Foreign Income %:	0.000	Box E Q. 20	0.00
			Net Ass Foreign Income %:	0.000	Box M Q. 20	0.00
			Foreign Tax Credit %:	0.000	Box O Q. 20	0.00

DISCLAIMER

The above figures are based on an individual holding. Investors who have acquired or sold units during the period, even just taking DRP units, may yield slightly different percentage results.

CGT Reporter and its contractors do not take any responsibility for the accuracy and/or completeness of this data or any responsibility for calculations based on these figures.

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