

ALLWORTHS PTY LTD
 <ARMSTRONG SUPER FUND A/C>
 ARMSTRONG ADVISORY
 SUITE 201
 30 FISHER ROAD
 DEE WHY NSW 2099

MAGELLAN GLOBAL TRUST

Investor Number: S00013700559
Investor Name: ALLWORTHS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
	0.00			0.00
Non-Primary Production Income (A)	0.00			0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
			Foreign Income Tax Offset (D)	
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
	0.00	0.00		0.00
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (B)	0.00			0.00
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
Total foreign income (C)	0.00	0.00		
Cash Distribution Sub Total (A+X+B+C)	0.00			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (E)	0.00			
Other non-attributable amounts	1,337.55			
Gross Cash Distribution (G)	1,337.55			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	1,337.55			
AMIT cost base net amount – shortfall (increase)	0.00			
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	1,337.55			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES