

13 December 2022

Otta International Pty Ltd
<Otta International Pty Ltd Superannuation Fund>
73 Carrington Road
Wahroonga NSW 2076

Arthurmac Private Debt Fund
ABN 15 878 244 742

All holding related enquiries:
Registrar, Pitcher Partners Advisors
Proprietary Limited
fundadmin@pitcher.com.au
0386129703
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Holder details:
HIN/SRN: I90075843317
Security: L58 - 12 Camp
TFN/ABN Status: Provided

2022 Tax statement

Dear Thomas,

This is the tax statement of Otta International Pty Ltd <Otta International Pty Ltd Superannuation Fund> from Arthurmac Private Debt Fund for the period from 1 July 2021 to 30 June 2022.

The information shown on this statement is also reported to the ATO. Please retain this statement for income tax purposes.

Part A: Holding details

Holder	Otta International Pty Ltd <Otta International Pty Ltd Superannuation Fund>
The holder is recorded as being a	Trust
Australian Tax file number (TFN)	Provided
Country of residence at	AUSTRALIA
Tax identification number (TIN) for country of residence	Provided

Part B: Summary of 2022 tax return (supplementary section) items

The 'labels' at items on the tax return, to which we refer in these instructions, are the white letters inside coloured boxes on the Tax return for individuals (supplementary section). If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Part B - Table 1 - Partnerships and trusts - Primary production

Item	Amount	Tax return label
Share of net income from trusts	0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	0.00	13X

Part B - Table 2 - Partnership and trusts - Non-primary production

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,143.78	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y

Part B - Table 3 - Share of credits from income and tax offsets

Item	Amount	Tax return label
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
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
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)

Part B - Table 4 - Capital gain

Item	Amount	Tax return label
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X

Part B - Table 5 - Foreign entities

Item	Amount	Tax return label
CFC income	0.00	19K
Transferor trust income	0.00	19B

Part B - Table 6 - Foreign source income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	0.00	20E
Net foreign rent	0.00	20R
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

Part B - Table 7 - Other income

Item	Amount	Tax return label
Category 4 rebates	0.00	24V

Part C AMMA: Components of an attribution

Part C - Table 1 - Australian income

Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	2,143.78	0.00	2,143.78	
Dividends	0.00	0.00	0.00	
Dividends: unfranked amount declared to be CFI	0.00	0.00	0.00	
Dividends: unfranked amount not declared to be CFI	0.00	0.00	0.00	
Dividends: less LIC capital gain deduction	0.00	0.00	0.00	
Other assessable Australian income	0.00	0.00	0.00	
Other assessable Australian income - royalties	0.00	0.00	0.00	
Non-primary production income (A)	2,143.78	0.00	2,143.78	13U
Dividends: Franked amount (Franked distributions) (X)	0.00	0.00	0.00	13C/13Q

Part C - Table 2 - Capital gains

Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00	0.00	0.00	
Other capital gains distribution	0.00	0.00	0.00	
Total current year capital gains (B)	0.00	0.00	0.00	18H

Part C - Table 3 - Foreign income

Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	0.00	0.00	0.00	20M/20O
Net foreign rent	0.00	0.00	0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
Total foreign income (C)	0.00	0.00	0.00	

Part C - Table 4 - Tax offsets

Tax offsets	Amount	Tax return label
Franking credit tax offset	0.00	13Q
Foreign income tax offset	0.00	20O
Total tax offsets (D)	0.00	

Part C - Table 5 - Other non-assessable amounts and cost base details

Other non-assessable amounts	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amounts	0.00	0.00	0.00
Gross cash distribution	2,143.78	2,143.78	0.00
AMIT cost base net amount - excess (decrease)	0.00	0.00	0.00
AMIT cost base net amount - shortfall (increase)	0.00	0.00	0.00

Part C - Table 6 - Other amounts deducted from trust distributions

Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	0.00	13R
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding amounts	0.00	18X
Other income Category 3: Rebates	0.00	24V
Non-resident withholding tax	0.00	
Net cash distribution	2,143.78	

Part C - Table 7 - Reporting for the purposes of non-resident withholding tax and income tax. Fields that may be included in tables 1 to 6 are also shown.

Non-resident reporting	Attribution/Amount	Tax paid	Tax return label
Table 1 - Interest exempt from withholding	0.00	0.00	
Table 6 - Non-resident withholding amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(c) assessable amount	0.00	0.00	
Table 6 - Managed investment trust fund payments	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	
Deemed payment - Fund payment	0.00	0.00	