



Nicholas John Gruen and Eva Gruen ATF Peach  
Superannuation Fund  
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The Responsible Entity,  
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ABN 47 002 747 480  
AFSL 240581

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**Date**  
17 July 2023

**Financial Adviser**  
Not Applicable

## AMIT Member Annual Statement Man AHL Alpha (AUD) (MAN0002AU) 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Man AHL Alpha (AUD).

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 A: Your Details

#### Investor Name

Dr Nicholas John Gruen and Mrs Eva Gruen ATF Peach Superannuation Fund

#### Investor Number

11262

#### Account Holder Name

Nicholas John Gruen and Eva Gruen ATF Peach Superannuation Fund

#### TFN/ABN

Supplied

#### Investor Type

Superannuation Fund

#### Tax Residence

Australia

#### TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Assessable foreign source income	586.98	20E
Other net foreign source income	586.98	20M

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

Please retain this statement for income tax purposes

<b>Part C</b> Components of distributions	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	586.98	0.00	586.98
<b>Assessable net foreign income</b>	<b>586.98</b>	<b>0.00</b>	<b>586.98</b>
<b>Total foreign income</b>	<b>586.98</b>	<b>0.00</b>	<b>586.98</b>
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>586.98</b>	<b>0.00</b>	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>586.98</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)

Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call the Client Services Team on 02 8823 2569 or email [man@unitregistry.com.au](mailto:man@unitregistry.com.au).

Yours sincerely,

Man Investments Australia Limited