

Super Bryce Pty Ltd  
 ATF G & R Super Fund  
 51 Moore Road  
 BURPENGARY QLD 4505



S000084001

## ANNUAL TAX STATEMENT

Account Name Super Bryce Pty Ltd ATF G & R Super Fund  
 Account Number FGRSF0000

**Russell Investments Australian Shares Fund - Class A**

### PART A: SUMMARY OF 2017 TAX RETURN (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distribution From Trusts	5,062.66	13C
Share of Non-Primary Production Income	852.96	13U
Other Deductions Relating to Non-Primary Production Distributions	0.00	13Y
Share of Franking Credits from Franked Dividends	1,806.06	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Unit Trust Distribution	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Total Current Year Capital Gains	0.00	18H
Net Capital Gains	0.00	18A
Assessable Foreign Source Income	313.52	20E
Other Net Foreign Source Income	313.52	20M
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	41.27	20O

**This statement specifies how the responsible entity has, for tax purposes, classified the various components of its distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.**

**The above summary shows the taxable components of the distributions received from your investments during the financial year. Details of the distributions are attached.**

The above tax return label references are an excerpt from the TaxPack 2017 Supplement published by the Australian Taxation Office and is copyright Commonwealth of Australia, reproduced by permission.

\*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 entitlements

**PART C : Components of Distribution**

Component	Cash Distribution	Tax Paid or Offsets	Taxable Amount
	\$	\$	\$
<b>AUSTRALIAN INCOME</b>			
Interest (subject to NR WHT)	68.73		68.73
Dividends - Unfranked	137.85		137.85
Other Income	209.93		209.93
Dividends Unfranked - CFI	436.45		436.45
<b>Non Primary Production Income</b>	<b>852.96</b>		<b>852.96</b>
<b>DIVIDENDS: FRANKED</b>			
Dividends - Franked	3,256.60	1,806.06	5,062.66
<b>FOREIGN INCOME</b>			
Assessable Foreign Sourced Income	272.25	41.27	313.52
<b>Assessable Foreign Income</b>	<b>272.25</b>		<b>313.52</b>
<b>OTHER AMOUNTS</b>			
Tax-deferred Amounts	10.21		
<b>Net Cash Distribution</b>	<b>4,392.02</b>		

Please retain this statement for income tax purposes

Super Bryce Pty Ltd  
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STATEMENT PERIOD: 01/07/2016-30/06/2017

ACCOUNT NUMBER: FGRSF0000

Page 1 / 4

ACCOUNT NAME: Super Bryce Pty Ltd ATF G &amp; R Super Fund

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**FUND SUMMARY**

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FUND DESCRIPTION	\$ PRICE PER UNIT 30/06/2017	UNITS OWNED 30/06/2017	MARKET VALUE 30/06/2017
Russell Investments Australian Shares Fund - Class A	1.5864	86,498.92	137,221.89
<b>TOTAL MARKET VALUE</b>			<b>137,221.89</b>

If you have any questions please contact your financial adviser, alternatively email the Russell Investments Client Services Team at [syd-fundoperations@russellinvestments.com](mailto:syd-fundoperations@russellinvestments.com).



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Page 2 / 4

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**TRANSACTION SUMMARY**

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TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
<b>Russell Investments Australian Shares Fund - Class A</b>				
01-07-16	BALANCE FORWARD	1.4407	83,713.26	120,605.69
30-09-16	Total Distribution	1.5086	546.64	824.66
30-12-16	Total Distribution	1.5721	710.10	1,116.35
31-03-17	Total Distribution	1.6279	517.73	842.82
30-06-17	Total Distribution	1.5904	1,011.19	1,608.19
	<b>TOTAL UNITS OWNED</b>		<b>86,498.92</b>	

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Page 3 / 4

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### INVESTMENT RETURN AND FEE SUMMARY

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The return on your investments (net of fees, expenses and charges) for the statement period is as follows:

FUND DESCRIPTION	CHANGE IN INVESTMENT VALUE (A\$) <sup>1</sup>
Russell Investments Australian Shares Fund - Class A	\$16,892.45

The fees on your investments for the statement period are as follows:

FUND DESCRIPTION	TOTAL DIRECT FEES (A\$) <sup>2</sup>	OTHER MANAGEMENT <sup>3</sup> COSTS (A\$)	TOTAL FEES <sup>4</sup> YOU PAID (A\$)
Russell Investments Australian Shares Fund - Class A	\$0.00	\$1,118.07	\$1,118.07
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,118.07</b>	<b>\$1,118.07</b>

