



Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

22 September 2021

Toshio Shimada
Vendara Pty Ltd ATF Shimada Family Superannuation Fund
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Please find attached an AMMA statement for your investment in the Global Infrastructure Trust II Class A for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

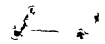
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22 September 2021

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.21	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	199.56	18H
Net capital gain	99.78	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O



2021 TAX RETURN INFORMATION

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.21	0.21	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.21	0.21	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	99.78	99.78	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	99.78	99.78	
AMIT CGT gross up amount	99.78		
Other capital gains distribution (non-taxable)		99.78	
Total current year capital gains	199.56	199.56	
<u>Foreign Income</u>			
Foreign income	0.00	0.00	0.00
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	4,605.51	4,605.51	
Gross cash distribution		4,805.28	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,805.28	
<u>Tax Offsets</u>			
	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	0.00		
Total tax offsets	0.00		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-4,605.51		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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03 December 2021

Vendara Pty Ltd
76 Tambourine Bay Road
RIVERVIEW NSW 2066**STATEMENT**

For the period 30 June 2020 to 30 June 2021

Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 73326**INVESTMENT SUMMARY**

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Global Infrastructure Trust II Class A	118,355.91	0.0269	3,183.77
Account total			\$3,183.77

Global Infrastructure Trust II Class A (733261638)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	8,403.27	0.0710	0.00	118,355.91
31/03/2021	Net Distribution Information	4,805.28	0.0000	0.00	118,355.91
Total units held as at 30 June 2021					118,355.91

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$-414.22
Total direct fees ³	\$0.00
Total management costs ⁴	\$159.72
Total fees you paid⁵	\$159.72

¹ The closing balance equals the termination value of your investment as at 30 June 2021.² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

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For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Australia

Telephone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

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