

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

23 July 2020

Mr. Phillip Gordon Hutchings
Wycliffe Pty Ltd ATF Hutchings Superannuation Fund
14 Dunvegan Place
CARINDALE QLD 4152

2020 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Dynamic Bond Fund
Account name: Wycliffe Pty Ltd ATF Hutchings Superannuation Fund
Investor number: 114871245

Resident individual unitholder for year ended 30 June 2020.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2020: 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).

2020 TAX RETURN INFORMATION

Fund name: Macquarie Dynamic Bond Fund
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Investor number: 114871245

Part B Summary of 2020 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | <u>Attributable Amount</u> | <u>Label</u> |
|---|-----------------------------------|---------------------|
| Non-Primary production income | 112.43 | 13U |
| Franked distributions from trusts | 0.00 | 13C |
| Franking credits | 0.00 | 13Q |
| Total current year capital gains | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 12,896.57 | 20E |
| Other net foreign source income | 12,896.57 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

2020 TAX RETURN INFORMATION

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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 | 112.43 | 112.43 | 0.00 |
| Other assessable Australian income | 0.00 | 0.00 | 0.00 |
| Non-Primary Production income | 112.43 | 112.43 | 0.00 |
| Franked distributions from trusts | 0.00 | 0.00 | 0.00 |
| <u>Capital Gains</u> | | | |
| Discounted capital gains - NTARP | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| AMIT CGT gross up amount | 0.00 | | |
| Other capital gains distribution (non-taxable) | | 0.00 | |
| Total current year capital gains | 0.00 | 0.00 | |
| <u>Foreign Income</u> | | | |
| Foreign income | 12,896.57 | 12,896.57 | 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 | 0.00 | 0.00 | |
| Gross cash distribution | | 13,009.00 | |
| TFN amount withheld | | 0.00 | |
| Foreign taxes withheld | | 0.00 | |
| Other expense | | 0.00 | |
| Net cash distribution | | 13,009.00 | |
| <u>Tax Offsets</u> | <u>Amount</u> | | |
| 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) | 0.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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