



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
[andy@act2.com.au](mailto:andy@act2.com.au)

Reference: 41540193 Rusty Superannuation Fund



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

## **RUSTY SUPERANNUATION FUND (the Fund)**

**Trustee(s): Rusty Super Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

### Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**65.404%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

### Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$1,894,637*

*Superannuation Liabilities: \$2,946,464*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

## 41540193 Rusty Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,939,908*

*Average Value of Superannuation Liabilities: \$2,966,043*

*ECPI Proportion: 65.404%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

#### Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Total Fund Transactions</b>	<b>\$27,500</b>	<b>\$48,600</b>	
Russell Ravenscroft	\$27,500	\$48,600	

The net assets at 01/07/2021 were \$2,967,564. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$1,894,637</b>	<b>\$2,946,464</b>
Russell Ravenscroft	\$1,894,637	\$2,946,464

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

#### 41540193 Rusty Superannuation Fund

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

15th March, 2023



**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

SELF-

AMENDMENTS:  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	Qld	Postcode: 4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au

**FUND IDENTIFICATION**

Name of Superannuation Fund:	Rusty Superannuation Fund		
Name of Corporate Trustee (if appropriate):	Rusty Super Pty Ltd	Who should the invoice be made out to?	
Full Name of Trustee 1:		The Administrator	
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: <input type="text" value="RAVERS1"/>	

**MEMBERSHIP DETAILS**

**Member Information**

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Russell			
Member Surname:	Ravenscroft			
Date of Birth (DD/MM/YYYY):	21/03/1956			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

**RELEVANT INCOME YEAR**

**This request is for an actuarial certificate for the income year**   
If the Fund was established/commenced during the 2021/22 year - it commenced on   
If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

**Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021**

	Russell	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2021	\$1,024,327				

**Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021**

	Russell	Member 2	Member 3	Member 4		Fund Balance at 01/07/2021
Total Retirement Phase Balances at 01/07/2021	\$1,943,237					
Total Member Balances at 01/07/2021	\$2,967,564	\$0	\$0	\$0	\$0	\$2,967,564

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

**TRANSACTION SUMMARY TABLE**

	Russell	Member 2	Member 3	Member 4	FUND BALANCE AT 01/07/2021	\$2,967,564	Net Income (for balancing only)
Total Amount CONTRIBUTED per member	\$27,500				<b>TOTALS</b>	<b>\$27,500</b>	<input type="text" value="-9,299"/>
Amount TRANSFERRED IN (from outside)						\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$48,600					<b>\$48,600</b>	<input type="text" value="\$2,937,165"/>
<b>FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b>					<b>\$2,946,464</b>		




**Tax Exempt % Estimate**  
 (with uniform transactions):  
 65.404%

**THIRD PARTY INVOICING**

Name of Company to be Invoiced:					Only complete if the invoice is to be issued to someone other than Trustees or Administrator
Postal Address of Invoiced Company:					
Postal Address - Town/Suburb/City:		State/Territory:		Postcode:	
Contact Person at Invoiced Company:			Email Address of Contact Person:		

**NEW SECTION FOR 2017/18 YEARS ONWARDS**

**Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods**

**ECPI Methodology and Eligibility**

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2021/22 income year?

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/act2\\_techdoc\\_apr2018.pdf](https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf)

Periods throughout the income year	Account Balances at end of each period (assists with determining correct tax exempt percentage)	
Period	ECPI Method	Description
01/07/2021 - 30/06/2022	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/Act2\\_techdoc\\_May2018.pdf](https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf)

Everything appears to be in order with this application.  
**FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.**

Eligibility to use the segregated method for ECPI *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for Segregated Assets *done*

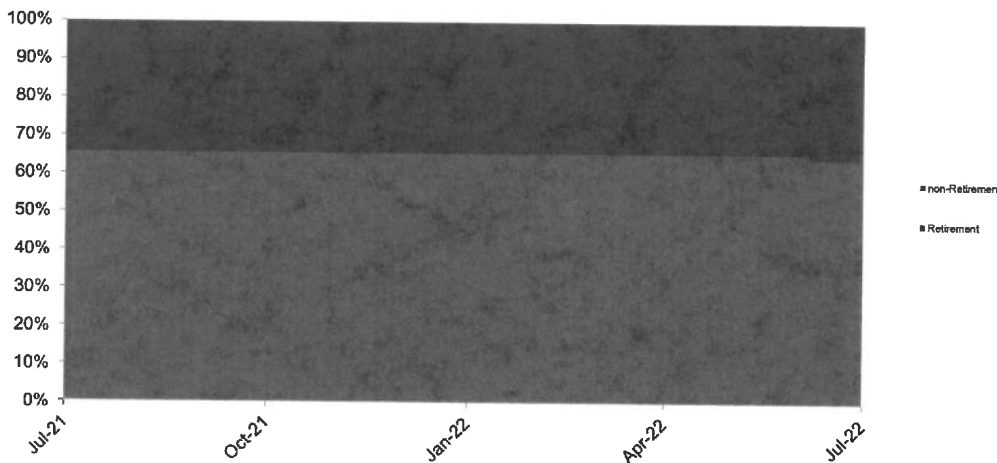
	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				
<b>INTERNAL TRANSFERS</b>					
Transfer 1	<i>done</i>				
Transfer 2	<i>done</i>				
Transfer 3	<i>done</i>				
Transfer 4	<i>done</i>				
Transfer 5	<i>done</i>				
Transfer 6	<i>done</i>				
Transfer 7	<i>done</i>				
Transfer 8	<i>done</i>				
Transfer 9	<i>done</i>				
Transfer 10	<i>done</i>				
Contributions	<i>done</i>				
Transfers In	<i>done</i>				
Benefits Paid	<i>done</i>				

**TRANSACTION DATES/DETAILS RECONCILIATION:**

	Russell	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$27,500	\$0	\$0	\$0	\$27,500	
CONTRIBUTIONS - amount listed	\$27,500	\$0	\$0	\$0	\$27,500	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$48,600	\$0	\$0	\$0	\$48,600	
BENEFITS PAID - amount listed	\$48,600	\$0	\$0	\$0	\$48,600	
	MISSING \$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to [act@act2.com.au](mailto:act@act2.com.au) as an Excel attachment.

**Retirement/non-Retirement Ratio for whole Fund Balance**

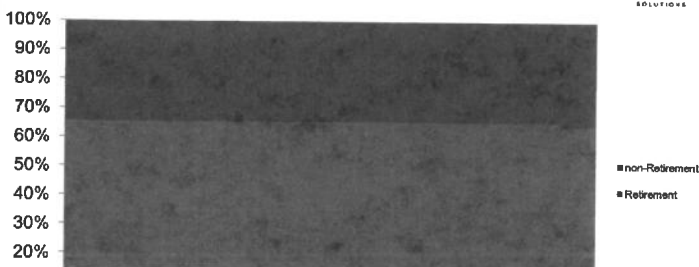


The application appears ready to be sent!

**Tax Exempt Estimate**

65.404%

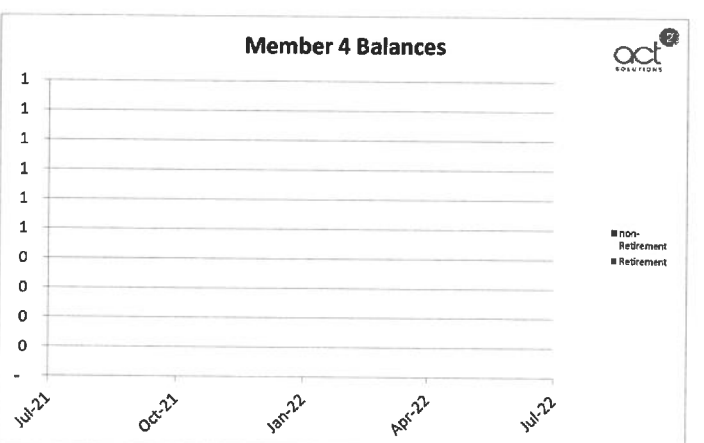
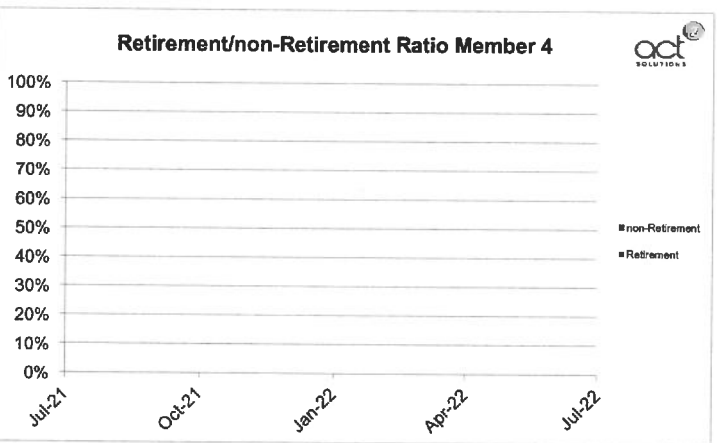
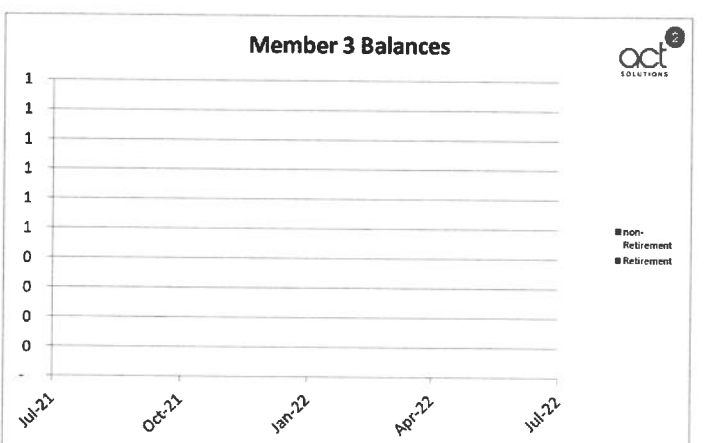
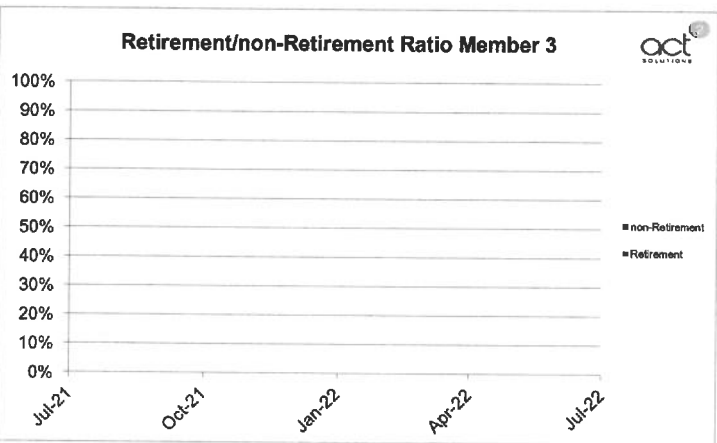
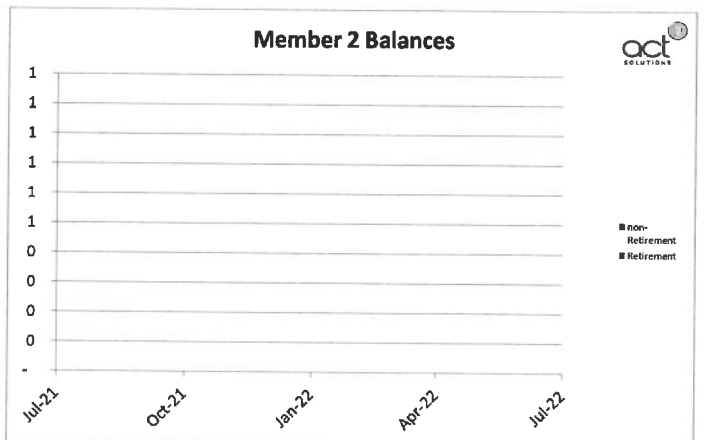
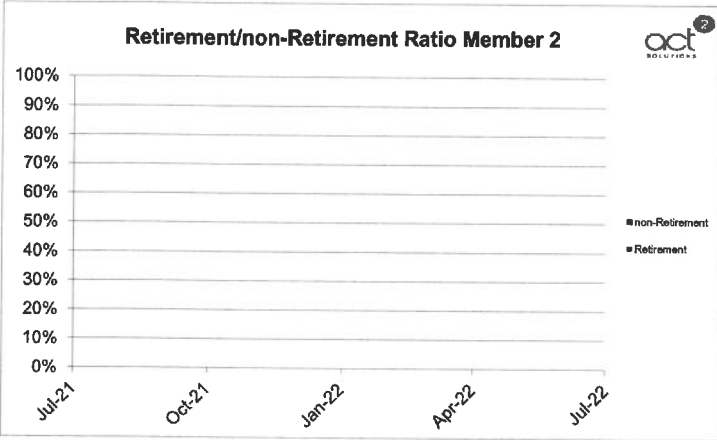
**Retirement/non-Retirement Ratio Member 1**



**Member 1 Balances**

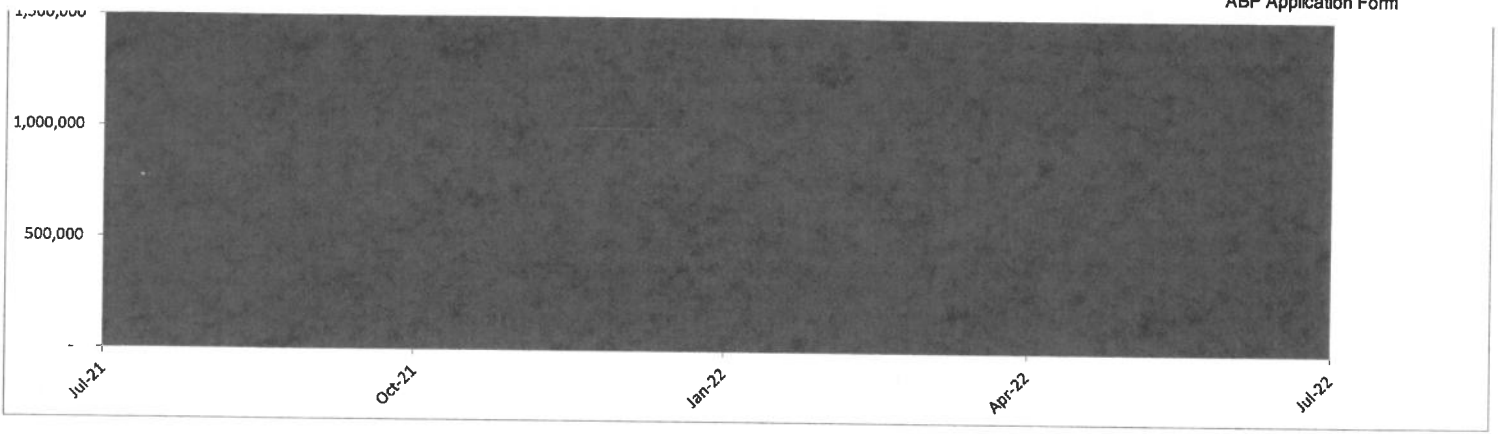






2021/22 Account Balances for Whole Fund





**Rusty Superannuation Fund**  
**Members Summary**  
 As at 30 June 2022



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
<b>Russell John Ravenscroft (Age: 66)</b>											
RAVRUS00001P - ABP 1 - Tax Free: 53.21%			(6,374.77)		48,600.00						1,888,262.10
1,943,236.87											
<b>RAVRUS00002A - Accumulation &gt;\$1.6m cap</b>											
1,024,327.42	27,500.00		(2,924.58)			4,125.00	26,894.70				1,017,883.14
<b>2,967,564.29</b>	<b>27,500.00</b>		<b>(9,299.35)</b>		<b>48,600.00</b>	<b>4,125.00</b>	<b>26,894.70</b>				<b>2,906,145.24</b>
<b>2,967,564.29</b>	<b>27,500.00</b>		<b>(9,299.35)</b>		<b>48,600.00</b>	<b>4,125.00</b>	<b>26,894.70</b>				<b>2,906,145.24</b>

# Rusty Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</i>					
07/06/2022	MEMBER CONTRIB DF			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Pensions Paid (41600)</b>					
<i>(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)</i>					
06/06/2022	TRANSACTION TFR TO 117167080 RUSSELL JOHN R DT		48,600.00		48,600.00 DR
			<b>48,600.00</b>		<b>48,600.00 DR</b>
<b>Total Debits:</b>			<b>48,600.00</b>		
<b>Total Credits:</b>				<b>27,500.00</b>	

# Rusty Superannuation Fund Detailed Trial Balance

As at 30 June 2022

Pre Act  
CW



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(9,569.10)	23800/APA.AX1	APA Group		2-1	9,734.21
(744.88)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		3-1	777.81
(235.17)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		4-1	241.53
(4,600.06)	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity		5-1	2,833.68
(272.25)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		6-1	280.72
(1,712.78)	23800/MGE0001AU1	Magellan Global Fd		7-1	1,816.11
(532.31)	23800/PLA0002AU1	Platinum International Fund		8-6	1,946.85
(5,062.73)	23800/PLA0004AU	Platinum Asia Fund		8-7	1,404.53
(144.68)	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		9-1	144.68
(170.38)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
(7,730.56)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		10-1	9,679.54
(54,895.70)	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		11-1	6,089.99
(1,367.30)	23800/VCX.AX	Vicinity Centres (ex Federation Centres)		12-1	1,421.99
(729.11)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		13-1	1,345.84
	<b>23900</b>	<b>Dividends Received</b>			
(4,646.60)	23900/ALQ.AX	Als Limited - Ordinary Fully Paid		14-38 A	9,675.11
(3,543.15)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		B	8,675.58
(14,738.28)	23900/BHP.AX	BHP Group Limited		C	80,879.05
(272.18)	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid		A	11,068.45
	23900/DOW.AX	Downer Edi Limited		B	720.00
(181.45)	23900/ITG.AX	Intega Group Limited		C	254.03
(450.73)	23900/MPL.AX	Medibank Private Limited			
(3,584.28)	23900/ORG.AX	Origin Energy Limited		D	3,338.08
(1,697.20)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid		E	391.50
(200.42)	23900/S32.AX	South32 Limited - Ordinary Fully Paid		F	1,941.25
(3,385.17)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid		G	3,696.45

14-39

# Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(351.95)	23900/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid			
(545.86)	23900/SUN.AX	Suncorp Group Limited		14-39 H	1,121.63
(2,032.16)	23900/TLS.AX	Telstra Corporation Limited.		A	2,112.96
	23900/WAM.AX	WAM Capital Limited	14-40	B	2,480.63
(353.15)	23900/WPL.AX	Woodside Petroleum Ltd		C	1,330.40
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/RAVRUS 00002A	(Contributions) Ravenscroft, Russell John - Accumulation		14-34	27,500.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/EXP.A X	EXP.AX		3,759.64	
	24700/Realised/ITG.AX	ITG.AX		34,750.45	
	24700/Realised/MPL.A X	MPL.AX			2,646.92
	24700/Realised/ORI.A X	ORI.AX		54,509.67	
	24700/Realised/RAVE RS1_PRINTER	RAVERS1_PRINTER		346.00	
	24700/Realised/SCG.A X	SCG.AX		2,607.08	
	24700/Realised/SCP.A X	SCP.AX			546.82
	24700/Realised/SIG.A X	SIG.AX		47,986.53	
	24700/Realised/STA.A X	STA.AX		11,529.25	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AKE.AX	AKE.AX			5,713.87
(206,232.48)	24700/Unrealised/ALQ.AX	ALQ.AX		75,972.67	
(57,087.11)	24700/Unrealised/ANZ.AX	ANZ.AX		38,719.49	
42,173.76	24700/Unrealised/APA.AX1	APA.AX1			44,821.44
(0.59)	24700/Unrealised/BGP HOLDING	BGPHOLDING			
(92,255.20)	24700/Unrealised/BHP.AX	BHP.AX		55,710.60	

# Rusty Superannuation Fund

## Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,721.18)	24700/Unrealised/BWP	BWP.AX		1,565.37	
	.AX				
(64,326.80)	24700/Unrealised/CDD	CDD.AX			2,014.90
	.AX				
	24700/Unrealised/DO	DOW.AX		8,311.20	
	W.AX				
(667.38)	24700/Unrealised/DXS	DXS.AX		812.66	
	AX				
(1,711.15)	24700/Unrealised/EXP	EXP.AX			3,520.08
	AX				
(11,489.26)	24700/Unrealised/FSF	FSF0480AU1		12,959.73	
	0480AU1				
(883.30)	24700/Unrealised/GPT	GPT.AX		822.80	
	AX				
41,101.20	24700/Unrealised/ITG	ITG.AX			41,101.20
	AX				
(1,111.52)	24700/Unrealised/MGE	MGE0001AU1		6,506.04	
	0001AU1				
(633.25)	24700/Unrealised/MPL	MPL.AX		1,341.00	
	AX				
21,013.24	24700/Unrealised/ORG	ORG.AX			20,469.94
	.AX				
17,546.78	24700/Unrealised/ORI	ORI.AX			53,833.70
	AX				
(3,844.00)	24700/Unrealised/PLA	PLA0002AU1		1,391.19	
	0002AU1				
(7,342.63)	24700/Unrealised/PLA	PLA0004AU		11,886.77	
	0004AU				
	24700/Unrealised/RAV	RAVERS1_PRINTER			346.00
	ERS1_PRINTER				
(5,613.23)	24700/Unrealised/S32	S32.AX			9,790.42
	AX				
(1,178.19)	24700/Unrealised/SCG	SCG.AX			2,707.77
	.AX				
(467.16)	24700/Unrealised/SCP	SCP.AX		453.42	
	AX				
(31,011.27)	24700/Unrealised/SHL	SHL.AX		20,972.49	
	AX				
1,055.85	24700/Unrealised/SIG	SIG.AX			48,921.40
	AX				
453.37	24700/Unrealised/STA	STA.AX			11,233.37
	AX				
(2,901.13)	24700/Unrealised/SUN	SUN.AX		272.19	
	AX				
(2,532.97)	24700/Unrealised/TCL	TCL.AX			3,516.10
	AX				
(8,413.24)	24700/Unrealised/TLS	TLS.AX			1,185.02
	AX				
(48,658.52)	24700/Unrealised/VAN	VAN0107AU		73,350.21	
	0107AU				
(1,572.40)	24700/Unrealised/VCX	VCX.AX			3,965.17
	AX				

# Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700/Unrealised/WA M.AX	WAM.AX		9,760.75	
	24700/Unrealised/WDS .AX	WDS.AX		2,912.23	
(7,576.04)	24700/Unrealised/WHT 0015AU	WHT0015AU		3,881.02	
(418.94)	24700/Unrealised/WPL .AX	WPL.AX			12,945.04
	<b>25000</b>	<b>Interest Received</b>			
	25000/ME	Term Deposit - ME			479.07
(338.09)	25000/Macq0293	Macquarie ***0293			370.54
(650.86)	25000/RAVERS1_TER MDEPOSIT6	Term Deposit - ME Bank ***9833			
(4,829.29)	25000/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB ***4489			
3,740.00	30100	Accountancy Fees		4,180.00	15.1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	16.1
54.00	30800	ASIC Fees		55.00	17.1
1,122.00	30900	Advisor Fees		3,782.59	14.37A
12.50	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
22.29	33400/RAVERS1_PRI NTER	Printer			
	<b>41600</b>	<b>Pensions Paid</b>			
57,500.00	41600/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1)		48,600.00	
(2,964.04)	48500	Income Tax Expense			15,846.62
530,796.82	49000	Profit/Loss Allocation Account			61,419.05
	<b>50010</b>	<b>Opening Balance</b>			
(1,620,095.32)	50010/RAVRUS00001 P	(Opening Balance) Ravenscroft, Russell John - Pension ABP 1 Unrestricted Non Preserved 1,943,236.87 Taxable 909,194.61 Tax Free 1,034,042.26			1,943,236.87
(816,672.15)	50010/RAVRUS00002 A	(Opening Balance) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Preserved 816,672.15 Unrestricted Non Preserved 207,655.27 Taxable 482,300.23 Tax Free 542,027.19			1,024,327.42



# Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/RAVRUS00002 A	(Contributions) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(380,641.55)	53100/RAVRUS00001 P	(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (6,374.77) Taxable (2,982.75) Tax Free (3,392.02)		6,374.77	
(192,458.22)	53100/RAVRUS00002 A	(Share of Profit/ Loss) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (2,924.58) Taxable (2,924.58)		2,924.58	
	<b>53330</b>	<b>Income Tax</b>			
6,052.95	53330/RAVRUS00002 A	(Income Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (26,894.70) Taxable (26,894.70)		26,894.70	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/RAVRUS00002 A	(Contributions Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
57,500.00	54160/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (48,600.00) Taxable (22,739.94) Tax Free (25,860.06)		48,600.00	
	<b>60400</b>	<b>Bank Accounts</b>			
329,982.48	60400/Macq0293	Macquarie ***0293		550,860.68	18.35
	<b>61800</b>	<b>Distributions Receivable</b>			
316.44	61800/APA.AX1	APA Group		216.41	A ] 14-41
381.37	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		398.52	B ] 14-41
104.42	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		114.41	4-1

# Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
883.19	61800/MGE0001AU1	Magellan Global Fd		916.19	7-7
92.06	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			0.00
4,485.61	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		5,389.44	14-69
38,546.93	61800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		4,365.52	11-5
902.42	61800/VCX.AX	Vicinity Centres (ex Federation Centres)		779.36	14-42 B
	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		918.86	13-4
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
9.34	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		14.03	14-55
38.06	62550/BHP.AX	BHP Group Limited		11.34	14-57
2.76	62550/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		0.58	14-60
2.94	62550/ORG.AX	Origin Energy Limited		5.70	14-61
12.95	62550/ORI.AX	Orica Limited - Ordinary Fully Paid		7.03	14-62
7.69	62550/SUN.AX	Suncorp Group Limited		5.85	14-63
11.61	62550/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		12.37	14-64
0.78	62550/TLS.AX	Telstra Corporation Limited.		2.69	14-71
	62550/WDS.AX	Woodside Energy Group Ltd		22.74	14-73
16.34	62550/WPL.AX	Woodside Petroleum Ltd			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
175,650.86	72400/ME	Term Deposit - ME			20-1 0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AKE.AX	Allkem Limited	A 3,500.0000	36,085.00	
415,011.04	77600/ALQ.AX	Als Limited - Ordinary Fully Paid	B 32,216.0000	344,066.88	
169,828.95	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	C 6,345.0000	139,780.35	
359,223.72	77600/BHP.AX	BHP Group Limited	E 8,245.0000	340,106.25	
17,600.65	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	F 1,815.0000	2,922.15	
	77600/DOW.AX	Downer Edi Limited	G 6,000.0000	30,300.00	
2,933.40	77600/EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	0.0000		0.00

# Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,979.75	77600/ITG.AX	Intega Group Limited	0.0000		0.00
11,771.00	77600/MPL.AX	Medibank Private Limited	0.0000		0.00
74,487.16	77600/ORG.AX	Origin Energy Limited	14-8 H 17,154.0000	98,292.42	
69,321.60	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	0.0000		0.00
18,479.51	77600/S32.AX	South32 Limited - Ordinary Fully Paid	I 10,000.0000	39,400.00	
149,414.40	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	J 3,891.0000	128,441.91	
20,941.03	77600/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	0.0000		0.00
2,166.13	77600/STA.AX	Strandline Resources Limited	0.0000		0.00
17,331.60	77600/SUN.AX	Suncorp Group Limited	K 1,656.0000	18,182.88	
49,654.56	77600/TLS.AX	Telstra Corporation Limited.	M 13,479.0000	51,894.15	
	77600/WAM.AX	WAM Capital Limited	N 16,653.0000	28,643.16	
	77600/WDS.AX	Woodside Energy Group Ltd	O 2,236.0000	71,194.24	
15,524.79	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
168,316.80	78200/APA.AX1	APA Group	14-8 D 18,912.0000	213,138.24	
17,525.64	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	14-9 A 4,299.0000	16,723.11	
4,844.18	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	14-9 B 454.0000	4,031.52	
58,648.20	78200/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	5-6 43,564.5071	48,522.15	
5,929.00	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	14-9 C 1,210.0000	5,106.20	
46,542.36	78200/MGE0001AU1	Magellan Global Fd	7-7 17,964.4437	41,819.43	
18,988.62	78200/PLA0002AU1	Platinum International Fund	8-8 [ 9,635.3200	19,544.28	
36,665.94	78200/PLA0004AU	Platinum Asia Fund	11,882.2400	26,183.70	
5,663.58	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
3,462.48	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	0.0000		0.00
311,366.63	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	14-8 L 22,456.0000	322,917.28	
21,124.79	78200/CX.AX	Vicinity Centres (ex Federation Centres)	14-9 D 13,673.0000	25,089.96	
43,581.37	78200/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	13-4 23,687.9180	40,127.33	

**Rusty Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>78300</b>	<b>Units in Listed Unit Trusts (Overseas)</b>			
266,793.63	78300/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	293,096.0900	233,714.82	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
29.49	78400/BGPHOLDING	Bgp Holdings	5,897.0000	29.49	
2,964.04	85000	Income Tax Payable/Refundable Franking Credits 46,419.80 Foreign Credits 446.52 2021 Installments (2,964.04)		15,846.62	
				<u>3,535,361.33</u>	<u>3,535,361.33</u>

**Current Year Profit/(Loss): (77,265.67)**

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Rusty Superannuation Fund

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT 6	Taxable Income	Non-Assessable		
																		Foreign Income * 3	Non-Assessable	
Units in Listed Unit Trusts (Australian)																				
APA.AX	APA Group																			
15/09/2021	4,789.80						S									0.00				
17/03/2022	4,728.00						S									0.00				
30/06/2022	216.41						S									0.00				
30/06/2022	0.00	1,783.40	0.00	467.94	764.31	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482.87			3,015.65	
	9,734.21	1,783.40	0.00	467.94	764.31	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482.87			3,015.65	
	Net Cash Distribution: 9,734.21																			
BWP.AX Bwp Trust - Ordinary Units Fully Paid 3-1																				
20/08/2021	381.37						S									0.00				
20/08/2021	(381.37)						S									0.00				
25/02/2022	379.29						S									0.00				
30/06/2022	0.00						S									0.00				
30/06/2022	398.52						S									0.00				
30/06/2022	0.00	0.00	0.00	607.97	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84			607.97	
	777.81	0.00	0.00	607.97	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.84			607.97	
	Net Cash Distribution: 777.81																			
DXS.AX Dexus Property Group - Units Fully Paid Stapled 4-1																				
28/02/2022	127.12						S									0.00				
15/03/2023	07:58:46															0.00				

Rusty Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * AMIT 6	Taxable Income
30/06/2022	93.30						S									0.00	
30/06/2022	0.00	21.11	0.00	130.24	9.05	177.26	I	177.25	0.00	0.00	0.00	0.00	0.00	0.00	(264.33)	337.66	
30/06/2022	21.11						S									0.00	
	241.53	21.11	0.00	130.24	9.05	177.26		177.25	0.00	0.00	0.00	0.00	0.00	0.00	(264.33)	337.66	
Net Cash Distribution: 241.53																	
FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity 5-1																
16/12/2021	353.35						S									0.00	
30/06/2022	2,480.33						S									0.00	
30/06/2022	0.00	0.00	0.00	0.01	0.00	0.00	S	1,376.85	0.00	0.00	79.97	136.75	0.00	0.00	1,376.85	216.73	
	2,833.68	0.00	0.00	0.01	0.00	0.00		1,376.85	0.00	0.00	79.97	136.75	0.00	0.00	1,376.85	216.73	
Net Cash Distribution: 2,833.68																	
GPT.AX	Gpt Group - Stapled Securities Fully Paid 6-1																
31/08/2021	160.93						S									0.00	
28/02/2022	119.79						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00	0.00	0.00	156.78	0.00	22.14	I	22.14	0.00	0.00	0.00	0.00	0.00	0.00	79.66	178.92	
	280.72	0.00	0.00	156.78	0.00	22.14		22.14	0.00	0.00	0.00	0.00	0.00	0.00	79.66	178.92	
Net Cash Distribution: 280.72																	

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Rusty Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable		
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
19/01/2022	899.92					S								0.00	
30/06/2022	916.19					S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	I	1,082.40	0.00	0.00	203.85	89.03	0.00	0.00	(552.54)	1,375.28
	1,816.11	0.00	0.00	0.00	0.00		1,082.40	0.00	0.00	203.85	89.03	0.00	0.00	(552.54)	1,375.28
	Net Cash Distribution: 1,816.11														
PLA0002AU Platinum International Fund	8-6														
30/06/2022	1,946.85					S								0.00	
30/06/2022	0.00	1.00	0.00	15.22	0.48	I	114.48	0.00	0.00	1,493.47	42.07	0.00	0.00	0.00	1,874.92
	1,946.85	1.00	0.00	15.22	0.48		114.48	0.00	0.00	1,493.47	42.07	0.00	0.00	0.00	1,874.92
	Net Cash Distribution: 1,946.85														
PLA0004AU Platinum Asia Fund	8-7														
30/06/2022	1,404.53					S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	I	291.49	0.00	0.00	822.09	36.07	0.00	0.00	0.00	1,149.11
	1,404.53	0.00	0.00	0.00	0.00		291.49	0.00	0.00	822.09	36.07	0.00	0.00	0.00	1,149.11
	Net Cash Distribution: 1,404.53														
SCG.AX Scentre Group - Fully Paid Ordinary/Units Stapled Securities	9-1														
31/08/2021	144.68					S								0.00	
30/06/2022	0.00	0.03	0.00	60.07	0.01	I	0.00	0.00	0.00	11.70	0.46	0.00	0.00	72.88	72.27
	144.68	0.03	0.00	60.07	0.01		0.00	0.00	0.00	11.70	0.46	0.00	0.00	72.88	72.27

Rusty Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled 10 - (																
23/08/2021	4,704.41						S								0.00	
23/08/2021	(4,485.61)						S								0.00	
20/10/2021	740.40						S								0.00	
22/02/2022	3,330.90						S								0.00	
30/06/2022	5,389.44						S								0.00	
30/06/2022	0.00	257.02	0.00	4,379.29	110.15	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	4,302.83	4,746.46	
	9,679.54	257.02	0.00	4,379.29	110.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,302.83	4,746.46	
Net Cash Distribution: 8,939.14 Variance^: 740.40 OK - this is TCLR																
VCX.AX Vicinity Centres (ex Federation Centres) 12 - (																
08/03/2022	642.63						S								0.00	
30/06/2022	779.36						S								0.00	
30/06/2022	0.00	0.00	0.00	854.85	0.00	87.69	I	87.69	0.00	0.00	0.00	4.16	0.00	367.60	942.54	
	1,421.99	0.00	0.00	854.85	0.00	87.69		87.69	0.00	0.00	0.00	4.16	0.00	367.60	942.54	
Net Cash Distribution: 1,421.99																
WHT0015AU Resolution Cap Gbl/ Prop Sec Fund 13 - (																
29/09/2021	187.75						S								0.00	
30/12/2021	128.30						S								0.00	



Rusty Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
14/04/2022	110.93						S									0.00	
30/06/2022	918.86						S									0.00	
30/06/2022	0.00	0.04	43.51	43.51	0.03	114.97	I	114.97			1,068.52	142.14			3.83	1,369.21	
	1,345.84	0.04	43.51	43.51	0.03	114.97		114.97			1,068.52	142.14			3.83	1,369.21	
Net Cash Distribution:		1,345.84															
	31,627.49	2,062.60	0.00	6,715.88	884.03	2,098.09		3,267.27	0.00	0.00	3,679.60	446.52	4.16	0.00	13,059.49	15,886.72	

Units in Listed Unit Trusts (Overseas)

VAN0107AU Vanguard Indx Hdgd Int'l Shares Fnd

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01/01/2022	1,724.47						S									0.00	
30/06/2022	4,365.52						S									0.00	
30/06/2022	0.00	0.00	55.08	55.08	0.00	3,017.40	I	3,017.40	0.00	0.00	0.11	0.00	0.00	0.00	0.00	3,072.59	
	6,089.99	0.00	55.08	55.08	0.00	3,017.40		3,017.40	0.00	0.00	0.11	0.00	0.00	0.00	0.00	3,072.59	
Net Cash Distribution:		6,089.99															
	6,089.99	0.00	55.08	55.08	0.00	3,017.40		3,017.40	0.00	0.00	0.11	0.00	0.00	0.00	0.00	3,072.59	

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# Rusty Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits (After Discount)	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	37,717.48	2,062.60	0.00	6,770.96	884.03	5,115.49		6,284.67		0.00	0.00	3,679.71	446.52	4.16	0.00	13,059.49	18,959.31

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	5,115.49	10,238.41
<b>Total</b>	<b>5,115.49</b>	<b>10,238.41</b>

### \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	2,062.60	0.00	6,770.96	0.00	8,833.56	884.03	9,717.59

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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022 020265

RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

Reference No: X\*\*\*\*\*9981

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$1,783.40	11T
APA Infra Tax Deferred	\$5,545.09	
APA Infra Gross Distribution	\$7,328.49	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$764.31	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$467.94	13U
APA Invest Tax Deferred	\$1,937.78	
APA Invest Gross Distribution	\$2,405.72	
APA Invest Withholding Tax Deducted	\$0.00	13R

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\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain in a safe place as a charge may be levied for replacement.

000303 000 BWP  
RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

Holder Identification Number (HIN)

HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$607.97
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.29		\$0.29
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$607.68		\$607.68
<b>Non primary production income</b>	<b>\$607.97</b>		<b>\$607.97</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$169.84		\$0.00
<b>Gross Amount</b>	<b>\$777.81</b>		<b>\$607.97</b>
AMIT cost base net amount - excess (Reduce cost base)			\$169.84
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$777.81</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Dexus Funds Management Limited  
 ABN 24 060 920 783  
 AFS Licence No: 238163

Security Registry  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Free Call: 1800 819 675  
 Telephone (outside Australia): +61 1800 819 675  
 Security Code: DXS  
 Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



022 013315

RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC 8007

Statement date: 30 August 2022  
 Reference no: X\*\*\*\*\*9981

Page 1 of 4  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$4,031.52

**Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)**

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	454	28.00	\$127.12	\$0.00	\$127.12
30/06/2022	454	25.20	\$93.30	\$21.11	\$114.41
<b>Total Paid</b>			<b>\$220.42</b>	<b>\$21.11</b>	<b>\$241.53</b>

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$21.11
Franking credit*	11U	\$9.05
Non-primary production income	13U	\$130.25
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$354.50
Net capital gain	18A	\$177.25
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

**Part B – Components of distribution – 2022 tax return amounts**

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
<b>Australian trust income</b>				
Interest	1	\$12.55		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$117.70		
Total non-primary production income		\$130.25		
<b>Capital gains</b>				
Discounted capital gains (50% discount)	4 and 8	\$177.25		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$177.25		
<b>Foreign income</b>				
Assessable foreign income	7 and 8	\$0.00		\$0.00
<b>Other non-assessable amounts</b>				
Non-assessable amounts	9	\$0.00		
<b>Excess of components over trust distribution</b>	9	(\$87.08)		
<b>Total Trust Distribution</b>		<b>\$220.42</b>		
<b>AMIT cost base adjustments</b>				
AMIT cost base net increase amount	10	\$264.33		
AMIT cost base net decrease amount		\$0.00		

**Part C – Components of DXS dividend – 2023 tax returns amounts**

Dividend date <b>30 August 2022</b>				
	Notes	Distribution	Franking credit	Franking percentage
<b>Dividend income</b>				
Franked dividend	11	\$21.11	\$9.05	100%
<b>Total dividend</b>		<b>\$21.11</b>		

**Part D – Additional capital gains information for Item 18**

Discount capital gains – grossed up (taxable Australian property)	\$354.50
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$354.50</b>
CGT discount	\$177.25
<b>Net capital gains</b>	<b>\$177.25</b>

**Part E – Withholding amounts**

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

**AMMA Statement guide**

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

**What is the effect of the Dexus restructure arrangement?**

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

**What do you do with the amounts that appear in Part A?**

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

**What do you do with the amounts that appear in Part B and Part C?**

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

**NON-PRIMARY PRODUCTION INCOME**

**Note 1 – Interest**

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

**Note 2 – Franked dividend**

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

**Note 3 – Other income**

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

**CAPITAL GAINS**

**Note 4 – Discounted Capital Gains**

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address [www.ato.gov.au](http://www.ato.gov.au).

**Note 5 – Indexation method capital gains**

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

**Note 6 – Other capital gains**

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

**FOREIGN INCOME**

**Note 7 – Assessable Foreign Income**

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

**Note 8 – Foreign Tax Offset**

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

**OTHER NON-ASSESSABLE AMOUNTS**

**Note 9 – Non-Assessable Amounts**

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

**Note 10 – AMIT Cost Base Adjustments**

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.



## DIVIDENDS

### Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

### What do you do with the amounts that appear in Part E?

### Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

### Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders



5-1

**FirstChoice Wholesale Investments**  
**2021/22 Tax Return Information Statement**

**Account number:** 091 033450386  
**Account type:** Super fund  
**Account name:** Rusty Super Pty Ltd  
 Rusty Superannuation Fund  
 Rusty Superannuation Fund  
**TFN/ABN:** Provided

18915 | 0000005 | 47143 | 001  
 Rusty Super Pty Ltd  
 18 Desert Falls Crestent  
 PARKWOOD QLD 4214

SLG

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.01	13U
Franked distributions from trusts	0.00	13C
Share of franking credits – franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,753.70	18H
Net capital gain	1,835.80	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	216.72	20E
Other net foreign source income	216.72	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	136.75	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,753.70
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>2,753.70</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C

## Total - interest

Taxable income (\$) 5-2

Interest income

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.01</b>		<b>0.01</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	1,376.85		1,376.85
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,376.85</b>		<b>1,376.85</b>
CGT gross-up amount (AMIT)			1,376.85
Other capital gains distribution (AMIT)	1,376.85		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>2,753.70</b>		
<b>Foreign income</b>			
Other net foreign source income	79.97	136.75	216.72
<b>Assessable foreign income</b>	<b>79.97</b>	<b>136.75</b>	<b>216.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>79.97</b>	<b>136.75</b>	<b>216.72</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

# NCMI = Non-concessional MIT Income

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C - continued

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	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	0.00
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>2,833.68</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>2,833.68</b>	
<b>(Includes interest income)</b>		

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Attribution managed investment trust member annual statement (AMMA)

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## Part C

## Components of attribution

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.01</b>		<b>0.01</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,376.85		1,376.85
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,376.85</b>		<b>1,376.85</b>
CGT gross-up amount (AMIT)			1,376.85
Other capital gains distribution (AMIT)	1,376.85		
<b>Total current year capital gains</b>	<b>2,753.70</b>		<b>2,753.70</b>
<b>Foreign income</b>			
Other net foreign source income	79.97	136.75	216.72
<b>Assessable foreign income</b>	<b>79.97</b>	<b>136.75</b>	<b>216.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>79.97</b>	<b>136.75</b>	<b>216.72</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

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## Part C

## Components of attribution

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
<b>Gross cash distribution</b>	<b>2,833.68</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>2,833.68</b>	

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)  
 AMIT cost base net increase amount - (short fall)

**Other Amount (\$)**

0.00  
 0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at [www.cfs.com.au/tmd](http://www.cfs.com.au/tmd), which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

Investor Services 13 13 36  
[www.cfs.com.au](http://www.cfs.com.au)

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Report period: 01 Jul 2021 - 30 Jun 2022  
Date prepared: 13 Mar 2023

Adviser: Thomas Graham  
Infocus Securities Australia Pty Ltd  
Adviser contact number: 07 55618800



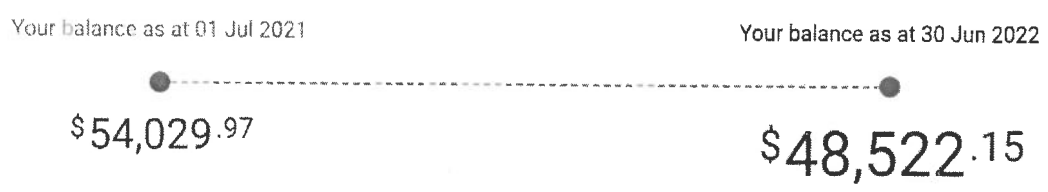
**Rusty Super Pty Ltd**  
**Statement Report**  
FirstChoice Wholesale Investments

**Your details**

As at date prepared

Address: 18 DESERT FIALLS CRESTENT  
PARKWOOD QLD 4214  
Account number: 0910 3345 0386  
Home: 0755716851  
TFN Status: Not Supplied

**Your balance**



**Your account valuation**

As at 30 Jun 2022



Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions
MFS Wsale Global Equity	137	FSF0480AU	43,564.5071	\$1.1138	\$48,522.15	100.0%	\$2,833.68
<b>Account value</b>					<b>\$48,522.15</b>	<b>100%</b>	<b>\$2,833.68</b>

The Distribution details shown are for the reporting period selected.

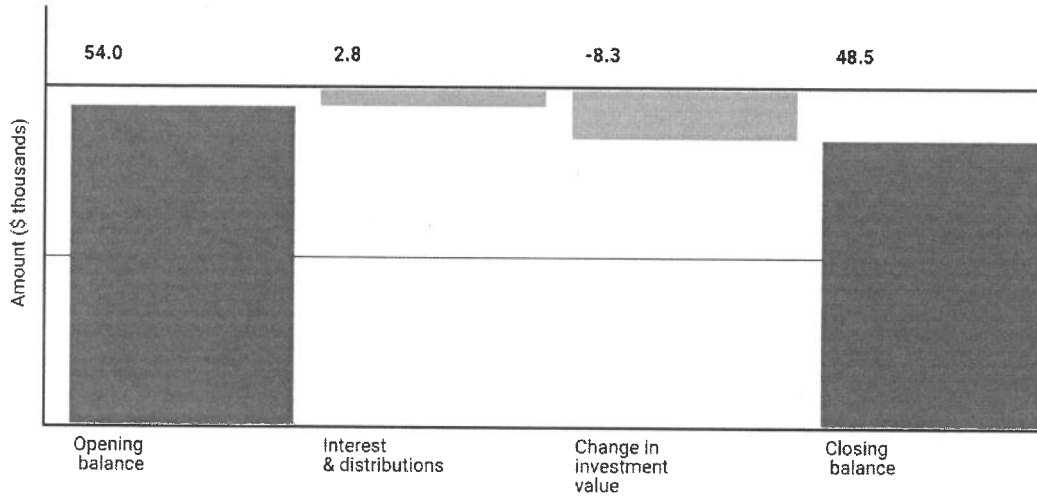
Distribution method: Reinvested

**Your account summary**

Start 01 Jul 2021 - End 30 Jun 2022

	Amount
Opening balance as at 1 July 2021	\$54,029.97
<b>Your investments</b>	
Distribution(s)	\$2,833.68
<b>Change in investment value</b>	
The increase or decrease in the value of the investment over the report period.	-\$8,341.50
<b>Closing balance as at 30 June 2022</b>	<b>\$48,522.15</b>

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
MFS Wsale Global Equity	100.0%
	100%

Your asset allocation

As at 30 Jun 2022

Your account balance

\$48,522.15

Growth assets



Global Shares\*  
\$48,522.15

100.00%

\* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2022 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your investment manager allocation

As at 30 Jun 2022

Investment manager

MFS	100%
-----	------

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2022 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

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**Your transactions**

Start 01 Jul 2021 - End 30 Jun 2022

Date	Transaction description	Gross	Fees/Taxes	Net
16 Dec 2021	Distribution	\$353.35	\$0.00	\$353.35
30 Jun 2022	Distribution	\$2,480.33	\$0.00	\$2,480.33

**Note:** Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

**Your performance**

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
MFS Global Equity	01 Jul 2021	30 Jun 2022	-10.19%	-9.26%	-17.20%	-	-	-
<b>Overall performance</b>	<b>01 Jul 2021</b>	<b>30 Jun 2022</b>	<b>-10.19%</b>	<b>-9.26%</b>	<b>-17.20%</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* For periods over 12 months the performance figures are annualised.

**Notes:**

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

**Your unrealised gain/loss summary**

**FirstChoice Wholesale Investments (0910 3345 0386)**

Tax Status / Rate: Superannuation 66.67%

Investments			Unrealised gain/(loss) less than 12 months \$	Unrealised gain/(loss) indexed \$	Unrealised gain/(loss) 12 months or more \$
MFS Wsale Global Equity	Gross Gains	\$	304.25	-	3,137.78
	Discounted Gains	\$	-	-	2,091.96
	Gross Losses	-\$	-	-	(425.09)
<b>Total</b>	<b>Gross Gains</b>	<b>\$</b>	<b>304.25</b>	<b>-</b>	<b>3,137.78</b>
	<b>Discounted Gains</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>2,091.96</b>
	<b>Gross Losses</b>	<b>-\$</b>	<b>-</b>	<b>-</b>	<b>(425.09)</b>

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

**NOTE:** These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.



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**Your unrealised gain/loss detail**

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
MFS Wsale Global Equity	14 Sep 2017	13,584.4956	15,000.00	14,997.31	16,873.30	0.00	0.00	1,250.66
	03 Oct 2017	881.0573	1,000.00	999.83	1,094.36	0.00	0.00	63.02
	01 Nov 2017	858.8114	1,000.00	999.83	1,066.72	0.00	0.00	44.59
	01 Dec 2017	840.3361	1,000.00	999.83	1,043.78	0.00	0.00	29.30
	17 Dec 2017	81.6964	96.99	96.98	101.47	0.00	0.00	2.99
	29 Dec 2017	851.3537	1,000.00	999.85	1,057.46	0.00	0.00	38.41
	01 Feb 2018	833.1251	1,000.00	999.86	1,034.82	0.00	0.00	23.31
	01 Mar 2018	854.9932	1,000.00	999.85	1,061.98	0.00	0.00	41.42
	29 Mar 2018	853.7522	1,000.00	999.85	1,060.44	0.00	0.00	40.39
	01 May 2018	827.7460	1,000.00	999.86	1,028.14	0.00	0.00	18.85
	01 Jun 2018	830.2200	1,000.00	999.86	1,031.21	0.00	0.00	20.90
	29 Jun 2018	822.7067	1,000.00	999.86	1,021.88	0.00	0.00	14.68
	30 Jun 2018	794.8617	931.26	931.26	987.29	0.00	0.00	37.35
	01 Aug 2018	822.5714	1,000.00	1,000.00	1,021.71	0.00	0.00	14.47
	31 Aug 2018	798.5945	1,000.00	1,000.00	991.93	0.00	0.00	(8.07)
	27 Sep 2018	791.7030	1,000.00	1,000.00	983.37	0.00	0.00	(16.63)
	05 Nov 2018	846.3101	1,000.00	1,000.00	1,051.20	0.00	0.00	34.13
	05 Dec 2018	860.1411	1,000.00	1,000.00	1,068.38	0.00	0.00	45.59
	16 Dec 2018	409.4343	459.59	459.59	508.55	0.00	0.00	32.64
	04 Jan 2019	900.9009	1,000.00	1,000.00	1,119.00	0.00	0.00	79.33
	05 Feb 2019	842.9571	1,000.00	1,000.00	1,047.03	0.00	0.00	31.35
	05 Mar 2019	798.7858	1,000.00	1,000.00	992.17	0.00	0.00	(7.83)
	05 Apr 2019	776.6387	1,000.00	1,000.00	964.66	0.00	0.00	(35.34)
	03 May 2019	759.3014	1,000.00	1,000.00	943.12	0.00	0.00	(56.88)
	30 Jun 2019	3,654.5522	4,419.45	4,419.45	4,539.31	0.00	0.00	79.91
	15 Dec 2019	352.9094	457.30	457.30	438.34	0.00	0.00	(18.96)
	30 Jun 2020	2,046.3133	2,320.11	2,320.11	2,541.72	0.00	0.00	147.74
	13 Dec 2020	273.3953	338.19	338.19	339.58	0.00	0.00	0.93
	30 Jun 2021	3,237.7649	4,261.87	4,261.87	4,021.62	0.00	0.00	(240.25)
	16 Dec 2021	251.3694	353.35	353.35	312.22	0.00	0.00	(41.13)
	30 Jun 2022	2,225.7089	2,480.33	2,480.33	2,764.55	284.22	0.00	0.00
	15 Dec 2022	366.8632	435.65	435.65	455.68	20.03	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	<b>304.25</b>	-	<b>3,137.78</b>
	<b>Discounted Gains</b>				\$	-	-	<b>2,091.96</b>
	<b>Gross Losses</b>				-\$	-	-	<b>(425.09)</b>
<b>Account</b>	<b>Gross Gains</b>				\$	<b>304.25</b>	-	<b>3,137.78</b>
<b>capital gain</b>	<b>Discounted Gains</b>				\$	-	-	<b>2,091.96</b>
<b>/ (loss) total</b>	<b>Gross Losses</b>				-\$	-	-	<b>(425.09)</b>

**Your realised gain/loss summary current financial year**

**There are no realised gains or losses for this account.**

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the *'Unrealised & Realised reports'*, Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the *'Unrealised & Realised reports'* only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

**NOTE:** These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

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comprising  
GPT Management Holdings Limited ABN 67 113 510 188 and  
GPT RE Limited ABN 27 107 426 504 AFSL 286511  
as responsible entity of  
General Property Trust ARSN 090 110 357



022 009063

RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

All Registry communications to:  
c/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Freecall (within Australia) 1800 025 095  
Telephone (outside Australia) +61 2 1800 025 095  
ASX Code: GPT  
Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 2022 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
Member Annual Statement

Reference number: X\*\*\*\*\*9981

Statement date: 31 March 2022

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

### DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$160.93
On 28 February 2022 for the six months to 31 December 2021	\$119.79
<b>Total distributions paid in respect of GPT's year ended 31 December 2021</b>	<b>\$280.72</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$156.78	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$22.13	18A	2
Non-assessable amount	\$101.81	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$280.72</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$44.26	18H	2
AMIT cost base net decrease amount	\$79.68	Not disclosed on tax return	4

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## GUIDE TO YOUR 2022 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2022 (the "2022 year"). All Label references are to Individual Tax Return form labels.

### **A: Notes to the Tax Statement**

#### **1. Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

#### **2. Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

#### **3. Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

#### **4. AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2022 Tax Return for Individuals, 2022 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

### **C: Other information**

The GPT Group's year end for taxation purposes is 31 December 2021. Therefore the distributions paid to you during the year ended 30 June 2022 comprise two half yearly distributions for the six month periods ended 30 June 2021 and 31 December 2021.

#### **Reinvested distributions**

The assessable amount shown on your Tax Statement should be included in your 2022 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

#### **Disposal of your GPT Securities**

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

#### **Cost Base of Shares and Units**

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at [www.gpt.com.au](http://www.gpt.com.au) in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

#### **Resources**

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at [www.ato.gov.au](http://www.ato.gov.au).

#### **Contact Information**

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.

21 July 2022



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RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 255737  
SRN: I\*\*\*\*\*354

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
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
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
Early stage venture capital limited: 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)
Net capital gain	1,082.40	18A
Total current year capital gains	2,164.80	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	292.88	20E
Other net foreign source income	292.88	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	89.03	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

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Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	835.19	0.00	1,082.40	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>835.19</b>	<b>0.00</b>	<b>1,082.40</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		1,082.40	
Other capital gains distribution	835.20		0.00	
<b>Total current year capital gains</b>	<b>1,670.39</b>	<b>0.00</b>	<b>2,164.80</b>	<b>18H</b>
<b>Foreign Income</b>				
Other net foreign source income	145.72	89.03	292.88	20M/20O
<b>Assessable foreign source income</b>	<b>145.72</b>	<b>89.03</b>	<b>292.88</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>145.72</b>	<b>89.03</b>	<b>292.88</b>	
<b>Tax offsets</b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	89.03			20O
<b>Total tax offsets</b>	<b>89.03</b>			



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<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>1,816.11</b>		<b>1,816.11</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>552.54</b>

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,816.11</b>	

7.4


**MAGELLAN**  
 ASSET MANAGEMENT LIMITED

21 July 2022

041 02 28668

 RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

 ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 255737  
 SRN: |\*\*\*\*\*354

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					17,317.4437	2.6876	46,542.36
21-07-2021	Reinvestment	883.19	2.6895	328.0000	0.00	17,645.4437	2.7786	49,029.63
31-12-2021	Distribution	899.92						
19-01-2022	Reinvestment	899.92	2.8236	319.0000	0.00	17,964.4437	2.7062	48,615.38
30-06-2022	Distribution	916.19						
30-06-2022	Closing Balance					17,964.4437	2.2769	40,903.24

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

**Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

**Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

**Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

**1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

**2. Capital gains**

**Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

**Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

**Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

**Other capital gains distribution**

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

**3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

**4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

**Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

**AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

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## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2022



041 02 28668

RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 255737  
SRN: |\*\*\*\*\*354

### Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Allotment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2022	17,964.4437	916.19	0.00	916.19	Reinvestment	402.0000 Units @ \$2.2785	18,366.4437

#### Investor Details

Name	RUSTY SUPER PTY LTD <RUSTY SUPERANNUATION FUND>	TFN/ABN Quoted	Yes
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Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

**Fees and Cost Summary****Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment: \$638.59**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID \$638.59**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

**Net return summary****Net return on Investment: \$-5,606.12**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

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Rusty Super Pty Ltd ATF Rusty Super Fund  
18 Desert Falls Cres  
PARKWOOD QLD 4214

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

**POSTED**

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)





# INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

## 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Rusty Super Pty Ltd ATF Rusty Super Fund  
Account Number: 82986

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	1.48	13C
Franking Credits	0.48	13Q
<u>Non-Primary Production Income</u>		
Interest	0.03	
Other Income	15.19	
Total	<u>15.22</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	2,386.24	20E
Other Net Foreign Source Income <sup>1</sup>	2,386.24	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	70.68	
Tax Paid - Capital Gains - NTAP - Discount	7.46	
	<u>78.14</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	1,027.06	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	1,027.06	18H
Net Capital Gains	513.53	18A

### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- \* simply claim a tax offset of \$1,000; or
- \* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

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#### **Important Notice**

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

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Rusty Super Pty Ltd ATF Rusty Super Fund  
18 Desert Falls Cres  
PARKWOOD QLD 4214

Account Number 82986

Copy to Thomas Graham  
SLG Financial Services

### Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	1.00	0.48	1.48
Interest	0.03	0.00	0.03
Other Income	15.19	0.00	15.19
<b>Foreign Source Income</b>			
Foreign Source Income	2,315.56	70.68	2,386.24
<b>Capital Gains - NTAP<sup>1</sup></b>			
Discount <sup>2</sup>	506.07	7.46	513.53
Net Capital Gains	506.07	7.46	513.53
Other Capital Gains Distribution NTAP <sup>3</sup>			
AMIT CGT Gross Up Amount <sup>4</sup>	513.53		513.53
Total Current Year Capital Gains	1,019.60	7.46	1,027.06
<b>Totals</b>	<b>3,351.38</b>	<b>78.62</b>	<b>3,430.00</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>3,351.38</b>		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

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**Platinum International Fund - C Class**

 Rusty Super Pty Ltd ATF Rusty Super Fund  
 18 Desert Falls Cres  
 PARKWOOD QLD 4214

 Account Number 82986  
 Units Held Post Distribution 9,635.32  
 Distribution Rate \$0.227539  
 Distribution Date 30 June 2022

 Copy to Thomas Graham  
 SIG Financial Services

**AMMA Statement**
**As at 30 June 2022**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	1.00	0.48	1.48
Interest	0.000004	0.03	0.00	0.03
Other Income	0.001775	15.19	0.00	15.19
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	1,493.47	35.15	1,528.62
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	215.12	6.92	222.04
Net Capital Gains		215.12	6.92	222.04
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	222.04		
AMIT CGT Gross Up Amount <sup>4</sup>				222.04
Total Current Year Capital Gains		437.16	6.92	444.08
<b>Totals</b>	<b>0.227539</b>	<b>1,946.85</b>	<b>42.55</b>	<b>1,989.40</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,946.85</b>		
<b>Distribution amount re-invested into this fund:</b>				
Reinvestment price as at 30 June 2022		\$1.8040		
Units from Reinvestment		1,079.19		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

8-7

**Platinum Asia Fund - C Class**

 Rusty Super Pty Ltd ATF Rusty Super Fund  
 18 Desert Falls Cres  
 PARKWOOD QLD 4214

 Account Number 82986  
 Units Held Post Distribution 11,882.24  
 Distribution Rate \$0.124894  
 Distribution Date 30 June 2022

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**AMMA Statement**
**As at 30 June 2022**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.073102	822.09	35.53	857.62
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.025872	290.95	0.54	291.49
Net Capital Gains		290.95	0.54	291.49
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025920	291.49		
AMIT CGT Gross Up Amount <sup>4</sup>				291.49
Total Current Year Capital Gains		582.44	0.54	582.98
<b>Totals</b>	<b>0.124894</b>	<b>1,404.53</b>	<b>36.07</b>	<b>1,440.60</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,404.53</b>		

**Distribution amount re-invested into this fund:**

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	636.40

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

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Rusty Super Pty Ltd ATF Rusty Super Fund  
 18 Desert Falls Cres  
 PARKWOOD QLD 4214

Account Number 82986



**Bill Code:** 252643  
**Ref:** 829861

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**Holdings Summary**

**As at 30 June 2022**

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	9,635.32	1.8012	17,355.14
Platinum Asia Fund	C	11,882.24	2.2036	26,183.70
<b>Total Value of Investment</b>				<b>43,538.84</b>

**Transaction Summary**

**From 1 April 2022 to 30 June 2022**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				8,556.13
Distribution Reinvested	30 Jun 22	1,946.85	1.8040	1,079.19
Closing Balance				9,635.32
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				11,245.84
Distribution Reinvested	30 Jun 22	1,404.53	2.2070	636.40
Closing Balance				11,882.24

8-9

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	2.5%	-5.9%	5.4%
MSCI <sup>4</sup> All Country World Net Index in A\$	-7.9%	-8.0%	7.3%
Platinum Asia Fund	3.7%	-14.5%	6.6%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	4.8%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

810



Rusty Super Pty Ltd ATF Rusty Super Fund  
 18 Desert Falls Cres  
 Parkwood  
 QLD 4214

Account No: 82986

BPAY Biller Code :	252643
Platinum BPAY Ref :	829861

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**Transaction Confirmation REPRINT**

From 1 July 2021 To 30 June 2022

Fund	Effective Date	Amount (\$)	Price	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				8,556.13
Distribution Reinvested	30 Jun 2022	1,946.85	1.8040	1,079.19
Closing Balance				9,635.32
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				11,245.84
Distribution Reinvested	30 Jun 2022	1,404.53	2.2070	636.40
Closing Balance				11,882.24

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Rusty Super Pty Ltd ATF Rusty Super Fund  
 18 Desert Falls Cres  
 PARKWOOD QLD 4214

Account Number 82986



**Bill Code:** 252643  
**Ref:** 829861

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### Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
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<b>Total Value of Investment</b>				<b>43,538.84</b>

### Transaction Summary

From 1 April 2022 to 30 June 2022

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Closing Balance				11,882.24

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
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<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

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<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

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Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

# SCENTRE GROUP

# 2022 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

[www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

029803 041 SCG



RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

31 March 2022

SCG Holder No: HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

### Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$30.58	\$29.49		13U
- Franked distributions from trusts		\$0.04	Nil		13C
Share of franking credits from franked distributions		\$0.01	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$6.18	\$6.44		20E
Other net foreign source income		\$6.18	\$6.44		20M
Foreign income tax offsets		\$0.21	\$0.25		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$35.76	\$36.66
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

**Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.**

### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.  
This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

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# SCENTRE GROUP

## 2022 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

9-2  
 Update your information:

[www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)

Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

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 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$72.34	\$72.34	\$0.00	\$144.68
Distribution/Dividend paid 28 February 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gross Distribution/Dividend</b>	<b>\$0.00</b>	<b>\$72.34</b>	<b>\$72.34</b>	<b>\$0.00</b>	<b>\$144.68</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$0.00</b>	<b>\$72.34</b>	<b>\$72.34</b>	<b>\$0.00</b>	<b>\$144.68</b>
<b>Total Tax Attribution Amount</b>		<b>\$36.58</b>	<b>\$35.68</b>		<b>\$72.26</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)	
<b>Australian Income - Dividends</b>					
Dividends - franked	\$0.00			\$0.00	Total
<b>Australian Income - Trust Distributions</b>					
Interest		\$0.06	\$6.89		6-95
Dividend - franked		\$0.03	Nil		-03
Other income		\$30.52	\$22.60		53-12
<b>Total Non-primary production income</b>		<b>\$30.61</b>	<b>\$29.49</b>		60-10
Capital Gains - discount method (50%) (TAP)		Nil	Nil		
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>		
AMIT CGT Gross up amount		Nil	Nil		
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>		
<b>Foreign Income</b>					
Assessable foreign source income		\$5.97	\$6.19		12-16
<b>Total Tax Attribution Amount</b>		<b>\$36.58</b>	<b>\$35.68</b>		72-26
Franking Credits	\$0.00	\$0.01	Nil	\$0.00	0-01
Foreign income tax offsets		\$0.21	\$0.25		0-46

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

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 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC 8007

## Update Your Information

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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$218.81
Franking credit	11U	\$93.78
Share of non-primary production income	13U	\$4,379.30
Franked distributions from trusts	13C	\$54.58
Share of franking credits from franked dividends	13Q	\$16.37
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$218.81	\$0.00	\$218.81
Franking Credit / Tax Offset	\$93.78	\$0.00	\$93.78
Distribution - Transurban Holding Trust <sup>2</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$1,196.13	\$747.93	\$1,944.06
Rent and Other Income <sup>3</sup>	\$433.36	\$1,315.76	\$1,749.12
Non-Concessional MIT Income (NCMI)	\$686.12	\$0.00	\$686.12
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$38.21	\$38.21
Franking Credit / Tax Offset	\$0.00	\$16.37	\$16.37
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$1,015.29	\$3,287.54	\$4,302.83
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$3,330.90
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$5,389.44
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$8,720.34</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$4,302.83

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

\$740.40 from TCLR.

SLG

RUSTY SUPER PTY LTD ATF RUSTY SUPERANNUATION FUND  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

## Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: Rusty Super Pty Ltd ATF Rusty Superannuation Fund  
Account number: 547030  
Tax file number status: Supplied

### Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$55.08	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$3,442.32	18A
Total current year capital gains	\$6,884.64	18H
Assessable foreign source income	\$0.11	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$0.11	20M
Foreign income tax offset	\$0.00	20O*

\* If your total foreign income tax offsets 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 ATO publication 'Guide to foreign income tax offsets' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.  
If you have any doubt about your specific tax circumstances, you should seek professional advice.

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Account number: 547030

## Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$55.08		\$55.08
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$55.08</b>		<b>\$55.08</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,017.40		\$3,442.32
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$3,017.40</b>		<b>\$3,442.32</b>
AMIT CGT gross up amount			\$3,442.32
Other capital gains distribution	\$3,017.40		
<b>Total Current Year Capital Gains</b>	<b>\$6,034.80</b>		<b>\$6,884.64</b>



Account number: 547030

Foreign Income

<b>Assessable Foreign Source Income</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.11</b>
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$6,089.99</b>		<b>\$6,939.83</b>
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$849.85
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMi amounts withheld	\$0.00		
- Fund payment NCMi amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net cash distribution</b>	<b>\$6,089.99</b>		

If you are complying Superannuation Fund, your net capital gain is \$4,589.76.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$6,884.64.

Account number: 547030

## Part C - Details of Attribution

Investment product name: **Vanguard Index Hedged International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$55.08		\$55.08
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
<b>Non-Primary Production Income</b>	<b>\$55.08</b>		<b>\$55.08</b>
<b>Franked Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,017.40		\$3,442.32
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net Capital Gain</b>	<b>\$3,017.40</b>		<b>\$3,442.32</b>
AMIT CGT gross up amount			\$3,442.32
Other capital gains distribution	\$3,017.40		
<b>Total Current Year Capital Gains</b>	<b>\$6,034.80</b>		<b>\$6,884.64</b>

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Account number: 547030

Foreign Income

<b>Assessable Foreign Source Income</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.11</b>
---	---------------	---------------	---------------

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
------------------------------	--------------------	-----------------	-----------------

Non-assessable non-exempt amount	\$0.00		\$0.00
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Net exempt income	\$0.00		
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Other non-attributable amounts	\$0.00		
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<b>Gross Amount</b>	<b>\$6,089.99</b>		<b>\$6,939.83</b>
---------------------	-------------------	--	-------------------

AMIT cost base net amount

- Excess (Reduce cost base)			\$0.00
-----------------------------	--	--	--------

- Shortfall (Increase cost base)			\$849.85
----------------------------------	--	--	----------

Less TFN amounts withheld	\$0.00		
---------------------------	--------	--	--

Less non-resident withholding tax

- Interest/dividend amounts withheld	\$0.00		
--------------------------------------	--------	--	--

- Fund payment amounts withheld	\$0.00		
---------------------------------	--------	--	--

- Fund payment CBMI amounts withheld	\$0.00		
--------------------------------------	--------	--	--

- Fund payment excluding NCMI amounts withheld	\$0.00		
--	--------	--	--

- Fund payment NCMI amounts withheld	\$0.00		
--------------------------------------	--------	--	--

Less other expenses	\$0.00		
---------------------	--------	--	--

<b>Net cash distribution</b>	<b>\$6,089.99</b>		
------------------------------	-------------------	--	--

1/1/22 \$1724.47 11-6

\$ 4365.52 Distrib of

Contact us



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vanguard.com.au



Call us on 1300 655 101  
Monday to Friday, 8:00am to 6:00pm (AET)



## Investment transaction history

Account name: Rusty Super Pty Ltd  
ATF Rusty  
Superannuation Fund

Account number: 547030

Account type: SMSF

### Filters

Date Range 01-Jul-2021 to 30-Jun-2022

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Index Hedged International Shares Fund (VAN0107AU)	01-Jan-2022	DRP	\$0.9888	1,744	\$1,724.47	
Vanguard Index Hedged International Shares Fund (VAN0107AU)	01-Jul-2021	DRP	\$0.9165	42,058.85	\$38,546.93	

### Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.

11.1



## Portfolio valuation

Account name: Rusty Super Pty Ltd  
ATF Rusty  
Superannuation Fund

Account number: 547030

Account type: Smsf

### Valuation summary

Managed Funds	\$233,919.99
<b>Total Portfolio Value</b>	<b>\$233,919.99</b>

### Detailed valuation

Investment	Price date	Price	Units	Value
Vanguard Index Hedged International Shares Fund (VAN0107AU)	30-Jun-2022	\$0.7981	293,096.09	\$233,919.99
<b>Total Portfolio Value</b>				<b>\$233,919.99</b>

#### Information about this report

- Units shown are the latest position on the account for the date reported on, while prices are as at price date shown.
- Units, prices and value are rounded to 2 decimal places.
- Units and value shown include settled and unsettled holdings.



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

12-1  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



022 005454

Statement Date: 13 September 2022  
SRN: X\*\*\*\*\*9981

RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

### Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		16.08	N/A
- Other income		838.77	
<b>Total Australian assessable income</b>	(1)	<b>854.85</b>	13U
Discounted capital gains	(2)	87.69	18A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		175.38	
Capital gains – Non-TAP	(3)	0.00	N/A
<b>Total gross capital gains</b>	(4)	<b>175.38</b>	18H
Tax deducted	(5)	0.00	13R

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	387.60	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.

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## Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2022 prior to completing your 2022 income tax return. The Annual Tax Return Guide For Individuals 2022 can be obtained from <http://www.vicinity.com.au/investors/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

### 1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

### 2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

### 3. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

### 4. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

### 5. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

### 6. AMIT cost base net decrease amount

You are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item. If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.

### 7. AMIT cost base net increase amount

You are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.

There is an AMIT cost base net increase amount shown at this item because you have been attributed taxable components in respect of the year ended 30 June 2022. The cash distribution paid on 12 September 2022 was declared after 30 June 2022 and it will be included as a reduction in your 30 June 2023 AMIT cost base net increase/decrease adjustment.



12.3

# Independent Reasonable Assurance Report to the Directors of E. L. & C. Baillieu Limited

## Conclusion

In our opinion, in all material respects:

- E. L. & C. Baillieu Limited's internal controls relating to Portfolio Administration & Reporting Services were suitably designed to achieve the identified control objectives; and
- the controls, necessary to achieve the control objectives, operated effectively as designed.

throughout the period from 1 July 2021 to 30 June 2022.

## Scope

The subject of our assurance engagement is:

- design of the controls within the Portfolio Administration & Reporting Services, and
- the operating effectiveness of those controls

throughout the period 1 July 2021 to 30 June 2022.

We have not been engaged to provide an assurance conclusion on the specified basis of preparation of the annual investors' statements.

## Basis for our Conclusion

We conducted our work in accordance with Australian Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls*. We believe that the assurance evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

In accordance with ASAE 3150 we have:

- used our professional judgement to plan our procedures and assess the risk of material deficiencies in the suitability of the design of controls to achieve the control objectives and deviations in the operating effectiveness of controls as designed;
- ensured that the engagement team possess the appropriate knowledge, skills and professional competencies;
- evaluated the suitability of the control objectives;
- tested the design of the controls to achieve the control objectives; and
- tested the operating effectiveness of the controls that we consider necessary to achieve the control objectives.





## How We Define Reasonable Assurance and Material Deficiencies

- Reasonable assurance is a high level of assurance, but is not a guarantee that it will always detect a material deficiency when it exists.
- Material deficiencies in controls may relate to:
  - deficiencies in the suitability of the design of controls including missing controls to achieve the control objectives,
  - and deviations in the operating effectiveness of controls as designed.
- Deficiencies are considered material if, individually or in the aggregate, they could reasonably be expected to influence relevant decisions of the Directors/Management of E. L. & C. Baillieu Limited.

## Limitations of Controls

It is possible that even if the controls are suitably designed and operating effectively, the control objectives may not be achieved so that fraud, error or non-compliance with laws and regulations may occur and not be detected because of the inherent limitations of any internal control structure. Further, the internal control structure, within which the controls that we have assured are designed to operate, has not been assured and no conclusion is expressed as to its design or operating effectiveness.

An assurance engagement on the operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis.

Controls are also subject to the risk that they may become inadequate in the future because of changes in conditions, or that the degree of compliance with them may deteriorate.

## Use of this Assurance Report

This report has been prepared for the Directors of E. L. & C. Baillieu Limited for the purpose of providing an assurance conclusion on the controls listed in the attached "Management Report on Internal Controls – Portfolio Administration Service (PAS)" and may not be suitable for another purpose. We disclaim any assumption of responsibility for any reliance on this report, to any person other than the Directors of E. L. & C. Baillieu Limited, or for any other purpose than that for which it was prepared.

## Management's Responsibility

Management are responsible for:

- establishing and maintaining effective internal controls for the Portfolio Administration & Reporting Services;
- identifying the control objectives;
- identifying the risks that threaten achievement of the control objectives;
- providing a Statement with respect to the outcome of the evaluation of the design against the identified control objectives, and operating effectiveness of controls against the design;
- designing, implementing and maintaining controls to achieve the identified control objectives; and
- operating those controls effectively as designed throughout the period.



KPMG

18 August 2022

## Our Responsibility

Our responsibility is to perform a reasonable assurance engagement and to issue an assurance report that includes our conclusion on E. L. & C. Baillieu Limited's controls listed in "Management Report on Internal Controls – Portfolio Administration Service (PAS)" Investor Statements for the period 1 July 2021 to 30 June 2022.

## Our Independence and Quality Control

We have complied with our independence and other relevant ethical requirements of the *Code of Ethics for Professional Accountants (including Independence Standards)* issued by the Accounting Professional and Ethical Standards Board, and complied with the applicable requirements of Australian Standard on Quality Control 1 to maintain a comprehensive system of quality control.

# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118

**AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)  
+61 2 8970 7750 (international)  
service@pinnacleinvestment.com

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## 2022 Tax Statement

Attribution Managed Investment Trust (AMIT)  
Member Annual Statement (AMMA Statement)

1

RUSTY SUPER PTY LTD  
<RUSTY SUPERANNUATION FUND A/>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

I 0028241469

### Your details (Part A)

Holder Number  
I\*\*\*\*\*241469

#### Summary of Key Information

Date: 08-Aug-2022  
Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
Fund Code: RCAP  
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

## Tax Return Information

### Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$43.51	13U
Franked distributions from trusts	\$0.07	13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.03	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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$114.97	18A
Total current year capital gains	\$229.94	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
<b>Table 5 – Foreign entities</b>		
CFC income		
Transferor trust income		19K 19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		
Net foreign rent	\$1,210.66	20E
Other net foreign source income		20R
Australian franking credits from a New Zealand franking company	\$1,210.66	20M
Foreign income tax offset	\$142.14	20F 20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest				
Dividends	\$1.54		\$1.54	-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production	\$40.70		\$40.70	-
Excluded from NCMI – Non-primary production	\$0.09		\$0.09	-
<b>Non-primary production income (A)</b>	<b>\$1.18</b>		<b>\$1.18</b>	-
NCMI – Primary production	<b>\$43.51</b>		<b>\$43.51</b>	<b>13U</b>
Excluded from NCMI – Primary Production				-
<b>Primary production income (B)</b>				-
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>\$0.04</b>	<b>\$0.03</b>	<b>\$0.07</b>	<b>13L 13C/13Q</b>
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property	\$5.60		\$5.60	-
Capital gains discount – Non-taxable Australian property	\$109.37		109.37	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>	<b>\$114.97</b>		<b>\$114.97</b>	<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution	\$114.97		\$114.97	-
<b>Total current year capital gains (C)</b>	<b>\$229.94</b>		<b>\$229.94</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income	\$1,068.52	\$142.14	\$1,210.66	20M/20O
Net foreign rent				20R
<b>Assessable foreign source income</b>	<b>\$1,068.52</b>	<b>\$142.14</b>	<b>\$1,210.66</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>	<b>\$1,068.52</b>	<b>\$142.14</b>	<b>\$1,210.66</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				
Foreign income tax offset			\$0.03	13Q
<b>Total tax offsets (E)</b>			<b>\$142.14</b>	<b>20O</b>
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$3.83			
Gross cash distribution (G)	\$1,345.85			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$3.84</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				

Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$1,345.85</b>			-

Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding	\$0.00	\$0.00		-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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# RESOLUTION CAPITAL

1300 288 664 (within australia)  
+61 2 9698 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 564 167  
ARSN 128 122 113

I 0028241469

4214

Securityholder Reference Number  
I\*\*\*\*241469

RUSTY SUPER PTY LTD  
<RUSTY SUPERANNUATION FUND A/>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

<b>Security Code</b>	RCAP
<b>Statement Period</b>	01/07/21 to 30/06/22
<b>TFN/ABN</b>	Quoted
<b>FATCA/CRS:</b>	Not Yet Declared

## Periodic Statement Resolution Capital Global Property Securities Fund (Managed Fund)

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance					23,471.2223	1.8568	43,581.37
29/09/21	Reinvestment (DRP)	187.75		1.8701	100.3957	23,571.6180	1.8935	44,632.86
30/12/21	Reinvestment (DRP)	128.30		2.0867	61.4846	23,633.1026	2.0860	49,298.65
14/04/22	Distribution reinvestment plan	110.93		2.0237	54.8154	23,687.9180	2.0309	48,107.79
30/06/22	Closing balance				4	23,687.9180	1.6553	39,210.61

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

### Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/09/21	11/10/21	23,470.833	\$ 0.0080	\$ 187.76	\$ 0.00	\$ 187.76
31/12/21	11/01/22	23,572.071	\$ 0.0054	\$ 128.30	\$ 0.00	\$ 128.30
31/03/22	14/04/22	23,633.103	\$ 0.0047	\$ 110.93	\$ 0.00	\$ 110.93
30/06/22	14/07/22	23,687.918	\$ 0.0388	\$ 918.86	\$ 0.00	\$ 918.86
<b>TOTAL</b>				<b>\$ 1,345.85</b>	<b>\$ 0.00</b>	<b>\$ 1,345.85</b>

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

**POSTED**



# RESOLUTION CAPITAL

1300 288 664 (within australia)  
+61 2 9698 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

13-5

## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167  
ARSN 128 122 118

### Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
<b>Fees deducted directly from your account</b>	<b>\$ 0.00</b>
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
<b>Fees and costs deducted from your investment</b>	<b>\$ 705.38</b>
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs (if applicable).	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 705.38</b>
This approximate amount includes all the fees and costs that affected your investment during the Period.	

Notes: All fees are inclusive of GST and net of RITC.

### Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary.

### Return on Investment

-\$ 3,451.88

The Return on Investment amount represents the amount that you have earned on your investment during the Period. It is calculated as the difference in the value of closing balance and opening balance, plus redemptions and distributions, minus additional investments (including any distributions reinvested). Returns are net of management fees and excludes any management fees rebate.

This statement does not show your Return on Investment during the period if the Transaction Price executed any transaction in the Transaction List is not available.

### Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

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**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) **ABN 27152260814**

### RCAP Transaction History

RCAP Transaction history from: 01-July-2021 to: 14-February-2023

*units*

Date	Description	Amount		Closing Balance
29-September-2021	Reinvestment (DRP)	100.3957	<i>4187.76</i>	23,571.6180
30-December-2021	Reinvestment (DRP)	61.4846	<i>9128.30</i>	23,633.1026
14-April-2022	Distribution reinvestment plan	54.8154	<i>9110.93</i>	23,687.9180
14-July-2022	Distribution reinvestment plan	553.9973	<i>9918.86</i>	24,241.9153
11-October-2022	Distribution reinvestment plan	168.1064		24,410.0217
12-January-2023	Distribution reinvestment plan	124.9552		24,534.9769

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# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

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RUSTY SUPER PTY LTD  
<RUSTY SUPERANNUATION FUND A/>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

## Holder Number

\*\*\*\*\*241469

## Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 April 2022
Payment Date:	14 April 2022
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
23,633.1026	\$ 0.00469391	\$ 110.93	\$ 0.00	\$ 110.93

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
\$ 110.93

Payment Method:  
Distribution Reinvestment Plan (DRP)

## Reinvestment Summary

Cash balance brought forward	\$ 0.00
Net payment available for reinvestment	\$ 110.93
<b>Total available for reinvestment</b>	<b>\$ 110.93</b>
DRP issue price	\$ 2.0237
Total amount applied to new Units	\$ 110.93
Cash balance carried forward	\$ 0.00
<b>Number of new Units issued under the DRP</b>	<b>54.8154</b>
Total Number of shares now held*	23,687.9180

\* The total number of Units now held may differ from your current Unitholding if you have purchased or sold Units after the ex-date. The Responsible Entity, Investment Manager or Automic will not be liable for any losses incurred by any person who relies on the number of Units held shown above without making their own adjustments for further transactions.



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010311 (within Australia)

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service@pinnacleinvestment.com

13-8

RUSTY SUPER PTY LTD  
<RUSTY SUPERANNUATION FUND A/>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

## Holder Number

\*\*\*\*\*241469

## Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
23,687.9180	\$ 0.03879022	\$ 918.86	\$ 0.00	\$ 918.86

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
\$ 918.86

Payment Method:  
Distribution Reinvestment Plan (DRP)

## Reinvestment Summary

Cash balance brought forward	\$ 0.00
Net payment available for reinvestment	\$ 918.86
<b>Total available for reinvestment</b>	<b>\$ 918.86</b>
DRP issue price	\$ 1.6586
Total amount applied to new Units	\$ 918.86
Cash balance carried forward	\$ 0.00
<b>Number of new Units issued under the DRP</b>	<b>553.9973</b>
Total Number of shares now held*	24,241.9153

\* The total number of Units now held may differ from your current Unitholding if you have purchased or sold Units after the ex-date. The Responsible Entity, Investment Manager or Automic will not be liable for any losses incurred by any person who relies on the number of Units held shown above without making their own adjustments for further transactions.



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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