

RA & B Super Pty Ltd ATF R & B Super Fund  
40 Scribner Avenue  
FORESTDALE QLD 4118

10 July 2020  
**Investor No:** 50019310  
**TFN/ABN Status:** Quoted

**Franklin Global Growth Fund (Class W)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2020**

**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual**

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.02	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,578.19	18A
Total current year capital gains	3,156.38	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	0.12	20E
Other net foreign source income	0.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.00	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	3,156.38	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>3,156.38</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			0.00
Dividends - unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.02
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
<b>Non-primary production income</b>			0.02
<b>Dividends - Franked amount</b>		0.00	0.00
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			1,578.19
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>			1,578.19
AMIT CGT gross up amount			1,578.19
Other capital gains distribution			
<b>Total current year capital gains</b>			3,156.38
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
<b>Foreign Income</b>			
Other net foreign source income		0.00	0.12
Assessable foreign source income		0.00	0.12
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
<b>Total foreign income</b>		0.00	0.12

**Part C: Components of attribution** *continued...*

<b>Other Non-assessable Amounts</b>	<b>Amount</b>
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
<b>Total Non-assessable amounts</b>	<b>0.00</b>

<b>Gross Cash Distribution</b>	<b>3,156.52</b>
<b>Other deductions from Distribution</b>	
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>3,156.52</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	0.00
Foreign income tax offset	0.00
<b>Total tax offsets</b>	<b>0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	3,156.52
AMIT cost base net amount - shortfall (increase)	3,156.52
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	0.00	0.00
Interest Income	0.02	0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

**Note :** FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



[HOLDINGS](#)[DISTRIBUTION HISTORY](#)[CORRESPONDENCE HISTORY](#)[FORMS](#)

## Distribution history

[Download](#)[Print](#)[FAQ](#)View: [All holdings](#) ▼Show: ☒ Effective date ☐ Payment date  
from 19/11/2018 to 19/11/2020

### Investor details

Name / RA &amp; B Super Pty

Entity: Ltd

Username: CP00160848

Displaying distribution history with Effective date from 19 Nov 2018 to 19 Nov 2020

Distribution date	Payment date	Fund	Gross	VAT	Net	Dist. method	Action
30/06/2020	07/07/2020	Franklin Global Growth Fund (C...	3,156.52	0.00	3,156.52	Reinvest	<a href="#">View details</a>

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Franklin Templeton Investments Australia Ltd

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7 July 2020

Investor No. 50019310

Advisor: Kristy MacDonald

### Franklin Global Growth Fund (Class W) Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 20	26,324.10	11.990979	\$3,156.52	\$0.00	\$3,156.52

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 20	Distribution	\$3,156.52			26,324.10
01 Jul 20	Distribution Reinvestment	\$3,156.52	\$1.8739	1,684.46	28,008.56
Total		\$3,156.52		1,684.46	

Distribution proceeds have been reinvested as per your instructions.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



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40 Scribner Avenue  
FORESTDALE QLD 4118

1 July 2020

Investor No. 50019310

Advisor: Kristy MacDonald

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 June 2020 to 30 June 2020**

**Summary of your Investments as at 30 June 2020**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,324.10	\$1.9898	\$52,379.69

**Details of your transactions for the period 01 June 2020 to 30 June 2020**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 20	Opening Balance	\$52,442.87	\$1.9922		26,324.10
30 Jun 20	Closing Balance	\$52,379.69	\$1.9898		26,324.10
Total		\$0.00		0.00	

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