



**YARRA**  
CAPITAL MANAGEMENT

24 July 2020

**Yarra Funds Management  
Limited**

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RI Gorrington Pty Ltd  
a/c RI Gorrington Super Fund  
PO Box 35  
CLEVELAND QLD 4163

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**Client No:** 0000069305

### Annual tax statement

We are pleased to provide your Annual Tax Statement for the financial year 2019 / 2020. This statement is designed to assist you in completing your tax return.

The client number above is your reference to consolidate all your investments for tax reporting purposes.

A summary of your tax information is provided (Part A) and is applicable to the following Funds:

- YARRA EMERGING LEADERS FUND (DIRECT)

Detailed breakdown of each Fund's distribution components is also provided (Part B). Explanatory notes to your annual tax statement can be found on our website at [www.yarracm.com/tax-statement-explanatory-notes](http://www.yarracm.com/tax-statement-explanatory-notes).

This statement will also act as your Attribution Managed Investment Trust Member Annual ('AMMA') Statement for funds that have opted into the Attribution Managed Investment Trust ('AMIT') regime. The Annual Tax Statement has been updated to accommodate for the AMIT regime. For information on the AMIT regime visit our website [www.yarracm.com/AMIT](http://www.yarracm.com/AMIT).

A copy of the 2020 Financial Year Annual Concise Report for the Fund(s) in which you are invested will be available from our website at [www.yarracm.com/annualreports](http://www.yarracm.com/annualreports) after they have been lodged with the Australian Securities and Investments Commission. You can also request an electronic or hard copy of an Annual report at any time by calling our Investor Services team on 1800 034 494 or via email at [ist@yarracm.com](mailto:ist@yarracm.com).

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Part A	Tax Return Information	Tax Return Label	Amount
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$0.00
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$0.00
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$0.00
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$0.00
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$0.00

<b>Tax Return Information</b>	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).
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<b>Enquiries</b>	<p>If you require any further information regarding your investments with Yarra Funds Management Limited you may:</p> <p><b>Visit</b> our website at <a href="http://www.yarracm.com">www.yarracm.com</a></p> <p><b>Call</b> our Investor Services team during Melbourne business hours, toll free on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas); or</p> <p><b>Email</b> us at <a href="mailto:ist@yarracm.com">ist@yarracm.com</a></p>
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**Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth)**

**Please retain this statement for income taxation purposes.**

## AMIT Member Annual (AMMA) Statement

### YARRA EMERGING LEADERS FUND (DIRECT)

#### Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
<b>Dividends - franked</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Interest – NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
<b>Non Primary Production Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Capital Gains	Cash Distribution	Tax Paid/Offset	Attribution
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
<b>Net Capital Gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT Concession / Gross Up Amount	\$0.00	\$0.00	\$0.00
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Foreign Entities	Cash Distribution	Tax Paid/Offset	Attribution
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Foreign Income	Cash Distribution	Tax Paid/Offset	Attribution
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$0.00	\$0.00	\$0.00
<b>Foreign Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Non-Assessable Amounts	Cash Distribution
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$0.00
<b>Non-Assessable Amounts</b>	<b>\$0.00</b>

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**YARRA EMERGING LEADERS FUND (DIRECT)**

	Cash Distribution	Tax Paid/Offset	Attribution
<b>Gross</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$0.00</b>		

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Value</b>
AMIT cost base increase amount	\$0.00
AMIT cost base decrease amount	\$0.00
<b>AMIT cost base net amount increase or (decrease)</b>	<b>\$0.00</b>

**Important information for Non-resident investors**

<b>Australian Income subject to Non Resident Withholding Tax</b>	<b>Cash Distribution</b>	<b>Deemed Payment</b>	<b>Attribution</b>
Dividends - Unfranked	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
<b>Fund Payments:</b>			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.00	\$0.00	\$0.00
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$0.00	\$0.00	\$0.00
<b>Total Fund Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Important information** The information set out in this document has been prepared in good faith and while Yarra Funds Management Limited ABN 63 005 885 567 and its related bodies corporate (together, the 'Yarra Capital Management Group') reasonably believe the information and/or opinions to be current, accurate, or reasonably held at the time of publication, to the maximum extent permitted by law, the Yarra Capital Management Group: (a) makes no warranty as to the content's accuracy or reliability; and (b) accepts no liability for any direct or indirect loss or damage arising from any errors, omissions, or information that is not up to date.

**END OF STATEMENT**

Thank you for investing with Yarra Funds Management Limited.



**This statement represents :**

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and**

**An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.**

**Please retain this statement for income tax purposes.**

