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**Demibel Superannuation Fund  
Distribution Reconciliation Report  
For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
<b>Listed Securities Market</b>																
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)																
566.03	415.96	0.00	0.00	131.09	0.00	0.00	0.00	18.96	0.00	0.00	0.00	0.00	0.00	(131.09)	566.03	415.96
Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)																
522.98	0.29	0.00	0.00	520.02	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	(520.03)	522.98	0.29
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)																
2,422.76	166.68	0.00	0.00	0.00	0.00	0.00	0.00	1,125.82	225.03	565.13	565.13	0.00	0.00	265.41	2,647.79	166.68
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)																
0.63	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)																
2,203.90	14.29	0.00	0.00	0.00	0.00	0.00	0.00	395.14	82.67	849.53	849.53	0.00	95.41	(4.90)	2,286.57	14.29
5,716.30	597.87	0.00	0.00	651.11	0.00	0.00	0.00	1,542.59	307.70	1,414.66	1,414.66	0.00	95.41	(390.61)	6,024.00	597.87
<b>Managed Funds Market</b>																
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)																
8,802.01	3,143.48	1,342.95	0.00	0.00	0.00	0.00	0.00	191.70	25.82	2,733.41	2,733.42	0.00	0.00	(0.01)	10,170.78	4,486.43
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)																
9,326.14	2,437.53	1,175.16	0.00	(0.03)	0.00	0.00	0.00	30.42	2.85	3,429.11	3,429.11	0.00	0.00	0.03	10,504.15	3,612.69
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)																
2,019.88	1,787.66	774.19	0.00	133.50	0.00	0.00	0.00	98.72	8.39	0.00	0.00	0.00	0.00	(133.50)	2,802.46	2,561.85
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)																
10,792.84	26.94	22.28	0.00	(0.01)	0.00	0.00	0.00	969.33	181.05	4,897.29	4,897.29	0.00	0.00	0.01	10,996.17	51.22
30,940.87	7,397.61	3,314.58	0.00	133.46	0.00	0.00	0.00	1,290.17	218.11	11,059.81	11,059.82	0.00	0.00	(133.47)	34,473.56	10,712.19
36,657.17	7,995.48	3,314.58	0.00	784.57	0.00	0.00	0.00	2,832.76	825.81	12,474.47	12,474.48	0.00	95.41	(524.98)	40,497.56	11,310.06

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\$ 25044.36

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**Demibel Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			AMIT	Gross Distribution			
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b>Reconciliation</b>																
	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution				
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax		
Gross Accounting Distribution	7,995.48	3,314.58		784.57	-	-	2,832.76	525.81	12,474.47	12,474.48	-	95.41	40,497.56	-		
Gross Tax Distribution	7,995.48	3,314.58		-	-	-	-	-	-	-	-	-	-	-		
Net Foreign Income	-	-		-	-	-	2,832.76	525.81	-	-	-	-	-	-		11,310.06
Net Distributed Capital Gain	-	-		-	-	-	-	-	24,948.94	N/A	-	95.41	-	-		3,358.57
																25,044.35



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DEMIBEL PTY LTD  
<DEMIBEL SUPERFUND A/C>  
PO BOX 3067  
DURAL NSW 2158

Statement date: 29 July 2022

Reference no.: X\*\*\*\*\*4333

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$415.98	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$18.96	20E
Other net foreign source income	\$18.96	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$415.98
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		<b>\$415.98</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	<b>\$0.00</b>	<b>\$18.96</b>
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$18.96</b>
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$131.09
<b>Total Non-Assessable amounts</b>		<b>\$131.09</b>
<b>Total</b>	<b>\$566.03</b>	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	<b>\$566.03</b>	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$566.03</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

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

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$131.09

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/02/2022	2,177	\$0.0400	\$87.08	\$0.00	\$87.08
16/03/2022	2,177	\$0.0400	\$87.08	\$0.00	\$87.08
20/04/2022	2,177	\$0.0400	\$87.08	\$0.00	\$87.08
17/05/2022	2,177	\$0.0400	\$87.08	\$0.00	\$87.08
17/06/2022	2,177	\$0.0450	\$97.97	\$0.00	\$97.97
25/07/2022	2,177	\$0.0550	\$119.74	\$0.00	\$119.74
<b>Total</b>			<b>\$566.03</b>	<b>\$0.00</b>	<b>\$566.03</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

## Contact Us:



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## Enquiries:

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## 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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$0.29
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		\$2.67
Other net foreign source income	20M		\$2.67
Foreign income tax offset	20O		\$0.00
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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		\$0.29
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.29</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 - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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		
<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>\$2.67</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$522.98		
<b>Gross Amount</b>	<b>\$522.98</b>		<b>\$2.96</b>
AMIT cost base net amount - excess (reduce cost base)			\$520.03
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$522.98</b>		

## Contact Us:



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## 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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$187.40	
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	\$716.74	
Total current year capital gains	18H	\$1,433.48	
Assessable foreign source income	20E	\$1,292.32	
Other net foreign source income	20M	\$1,292.32	
Foreign income tax offset	20O	\$225.03	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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 - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$166.68		\$187.40
<b>Non primary production income</b>	<b>\$166.68</b>		<b>\$187.40</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 - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$565.13		\$716.74
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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>\$565.13</b>		<b>\$716.74</b>
AMIT CGT gross up amount			\$716.74
Other capital gains distribution	\$565.13		
<b>Total current year capital gains</b>	<b>\$1,130.26</b>		<b>\$1,433.48</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1,125.82</b>	<b>\$225.03</b>	<b>\$1,292.32</b>
<b>Other Non-assessable Amounts</b>			
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>\$2,422.76</b>		<b>\$2,913.20</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$265.41
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,422.76</b>		



## Contact Us:



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241592 000 VGAD



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## 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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.63	
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	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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 - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.63		\$0.63
<b>Non primary production income</b>	<b>\$0.63</b>		<b>\$0.63</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 - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$0.63</b>		<b>\$0.63</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
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>\$0.63</b>		<b>\$0.63</b>

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

010068 005 VISM



DEMIBEL PTY LTD  
<DEMIBEL SUPERFUND A/C>  
PO BOX 3067  
DURAL NSW 2158

## 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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$11.31	
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	\$891.64	
Total current year capital gains	18H	\$1,783.28	
Assessable foreign source income	20E	\$487.08	
Other net foreign source income	20M	\$487.08	
Foreign income tax offset	20O	\$82.67	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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 - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$14.29		\$11.31
<b>Non primary production income</b>	<b>\$14.29</b>		<b>\$11.31</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 - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$849.53		\$891.64
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$95.41		\$0.00
<b>Net capital gain</b>	<b>\$944.94</b>		<b>\$891.64</b>
AMIT CGT gross up amount			\$891.64
Other capital gains distribution	\$849.53		
<b>Total current year capital gains</b>	<b>\$1,794.47</b>		<b>\$1,783.28</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$395.14</b>	<b>\$82.67</b>	<b>\$487.08</b>
<b>Other Non-assessable Amounts</b>			
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>\$2,203.90</b>		<b>\$2,281.67</b>
AMIT cost base net amount - excess (reduce cost base)			\$4.90
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,203.90</b>		



## CONTRARIAN INVESTING

DEMIBEL SUPERFUND A/C  
PO BOX 3067  
DURAL NSW 2158

### AMIT Member Annual Statement 01 July 2021 to 30 June 2022

Please find below the Consolidated Tax Distribution information for the year ended 30 June 2022 for your investment in the Allan Gray Australia Equity Fund - Class A.

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

#### Client Services contact details

**Phone**  
1300 604 604 (within Australia)  
+61 2 8224 8604 (outside Australia)

**Email**  
clientservices@allangray.com.au

**Website**  
www.allangray.com.au

**Page**  
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#### Part A

**Account Name**  
DEMIBEL PTY LTD <DEMIBEL  
SUPERFUND A/C>

**Account Number**  
Xxxxxxx4333 (100034909)

**Account Holder Name** **TFN/ABN**  
DEMIBEL SUPERFUND Supplied  
A/C

**Tax Country** **TIN**  
Australia Not Provided

**TFN Type**  
SuperannuationFund

**Financial Adviser**  
Mr Vincent Patrick O'Neill  
Level 8,  
15 Blue Street  
NORTH SYDNEY NSW 2060  
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	711.34	13U
Franked distributions from trusts	3,770.30	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	1,338.16	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	2,733.41	18A
Total current year capital gains	5,466.82	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	217.52	20E
Other net foreign source income	217.52	20M
Australian franking credits from a NZ company	4.79	20F
Foreign income tax offsets*	25.82	20O

\* If your total foreign income tax offset 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 publication *Guide to income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

# AMIT Member Annual Statement

## 01 July 2021 to 30 June 2022

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Interest	2.88	0.00	2.88
Unfranked dividends	151.29	0.00	151.29
Unfranked dividends conduit foreign income	543.74	0.00	543.74
Other assessable Australian income	13.43	0.00	13.43
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>711.34</b>	<b>0.00</b>	<b>711.34</b>
Dividend: Franked amount (Franked distributions)	2,432.14	1,338.16	3,770.30
<b>Capital Gains</b>			
Capital gains - discounted method (non-TARP)	2,733.41	0.00	2,733.41
Capital gains - discounted method (TARP)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>2,733.41</b>	<b>0.00</b>	<b>2,733.41</b>
AMIT CGT gross up amount	0.00	0.00	2,733.41
Other capital gains distribution	2,733.42	0.00	0.00
<b>Total current year capital gains</b>	<b>5,466.83</b>		<b>5,466.82</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	191.70	25.82	217.52
Australian franking credits from a NZ company	0.00	4.79	4.79
<b>Assessable net foreign income</b>	<b>191.70</b>	<b>30.61</b>	<b>222.31</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>191.70</b>	<b>30.61</b>	<b>222.31</b>
<b>Tax Offset</b>			
Franking credit tax offset		1,338.16	
Foreign income tax offset		25.82	
Franking Credit for NZ Company		4.79	
<b>Total tax offset</b>		<b>1,368.77</b>	
<b>Other Non-Assessable Amounts</b>			
Other non-attributable amounts	0.00		0.00
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
<b>Gross cash distribution</b>	<b>8,802.01</b>		<b>0.00</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT cost base - excess			0.01
AMIT cost base - shortfall			0.00
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>8,802.01</b>		
<b>Non-resident Reporting</b>			
Non-resident withholding amount		0.00	154.17
Managed Investment Trust Fund Payment		0.00	13.43
Managed Investment Trust Fund Payment (Total)		0.00	13.43

**Note: Foreign resident withholding tax (s12H)**

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



005 / 000084

Demibel Pty Ltd <Demibel Superfund A/C>  
 PO Box 3067  
 DURAL NSW 2158

**Part A: Your details**

**Investor No:** 78654333

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date** Australia

**Fidelity Australian Equities Fund  
 Attribution Managed Investment Trust Member Annual Statement  
 for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	143.02	13U
Franked distributions from trusts	3,469.67	13C
Share of franking credit from franked dividends	1,175.16	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	3,429.11	18A
Total current year capital gains	6,858.22	18H
CFC income	0.00	19K
Assessable foreign source income	33.27	20E
Other net foreign source income	33.27	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	2.85	20O

\*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 2022.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	6,858.22 (grossed up amount)
Capital gains - Other method	0.00
<b>Total current year capital gains</b>	<b>6,858.22</b>

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.06
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			83.34
Dividends - Unfranked amount not declared to be CFI			51.36
Other assessable Australian income (Other)			7.60
Other assessable Australian income (NCMI)			0.64
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.02
<b>Non-primary production income</b>			<b>143.02</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>1,175.16</b>	<b>3,469.67</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			13.76
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			3,415.35
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>3,429.11</b>
AMIT CGT gross up amount			3,429.11
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>6,858.22</b>
<b>Foreign income</b>			
Other net foreign source income		2.85	33.27
<b>Assessable foreign source income</b>		<b>2.85</b>	<b>33.27</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>2.85</b>	<b>33.27</b>
<b>Non-assessable amounts</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>

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	9,326.14		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>9,326.14</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			1,175.16
Foreign income tax offset			2.85
<b>Total tax offsets</b>			<b>1,178.01</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.03

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



**Telephone:** 1800 673 776

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Web:** [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

**Email:**  
auclientadmin@franklintempleton.com

ABN 76 004 835 849  
AFSL 240827

Demibel PL ATF Demibel Superfund A/C  
PO BOX 3067  
DURAL NSW 2158

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**Date**  
21 July 2022

**Part A: Your Details**

**Investor Name**  
Demibel PL ATF Demibel Superfund A/C

**Investor Number**  
XXXXXXXX4333

<b>Account Holder Name</b>	<b>TFN/ABN</b>
Demibel PL ATF Demibel Superfund A/C	Provided

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Not Applicable

**AMIT Member Annual Statement**  
**Martin Currie Equity Income Fund - Class A**  
**01 July 2021 to 30 June 2022**

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Martin Currie Equity Income Fund - Class A.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	205.91	13U
Franked distributions from trusts	2,355.94	13C
Franking credits	774.19	13Q
Assessable foreign source income	107.11	20E
Other net foreign source income	107.11	20M
Foreign income tax offsets*	8.39	20O

\*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 income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	63.30	0.00	63.30
Dividends: unfranked CFI amount	45.94	0.00	45.94
Interest (subject to non-resident WHT)	45.68	0.00	45.68
Other assessable Australian income	50.26	0.00	50.26
Other assessable Australian income (NCMI)	0.72	0.00	0.72
Other assessable Australian income (ExNCMI)	0.01	0.00	0.01
<b>Non-primary production income</b>	<b>205.91</b>	<b>0.00</b>	<b>205.91</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>1,581.75</b>	<b>774.19</b>	<b>2,355.94</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	98.72	8.39	107.11
<b>Assessable net foreign income</b>	<b>98.72</b>	<b>8.39</b>	<b>107.11</b>
<b>Total foreign income</b>	<b>98.72</b>	<b>8.39</b>	<b>107.11</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		774.19	
Foreign income tax offset		8.39	
Total tax offset		<b>782.58</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Other non-attributable amounts	133.50	0.00	
<b>Gross cash distribution</b>	<b>2,019.88</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		133.50	
<b>Other Deductions From Distributions</b>			
Net cash distributions	<b>2,019.88</b>		
<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>	

**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**# Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Investor Services Team on 1800 673 776 or email [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

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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.

DEMIBEL SUPERFUND A/C  
PO BOX 3067  
DURAL NSW 2158

**Client Services contact details**

**Phone**

1300 804 804 or +61 2 8224 8605

**Email**

clientservices.au@orbis.com

**Website**

www.orbis.com

**Page**

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**Part A**

**Account Name**

DEMIBEL PTY LTD <DEMIBEL  
SUPERFUND A/C>

**Account Number**

Xxxxxxx4333

**Account Holder Name TFN/ABN**

DEMIBEL Supplied  
SUPERFUND A/C

**Tax Country**

Australia

**TIN**

Not  
Provided

**TFN Type**

SuperannuationFund

**Financial Adviser**

Mr Vincent Patrick O'Neill  
Level 8,  
15 Blue Street  
NORTH SYDNEY NSW 2060  
Australia

## AMIT Member Annual Statement

### 01 July 2021 to 30 June 2022

Please find below Consolidated Tax Distribution information for the year ended 30 June 2022 for your investment in the Orbis Global Equity Fund (Australia Registered) - Retail Class.

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	51.22	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	22.28	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	4,897.29	18A
Total current year capital gains	9,794.58	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	1,150.38	20E
Other net foreign source income	1,150.38	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	181.05	20O

\* If your total foreign income tax offset 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 publication *Guide to income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

Equity Trustees Ltd AFSL No. 240975 (EQT) is the issuer of units in the Orbis Funds. You should consider each fund's Product Disclosure Statement (PDS), Information Memorandum (IM) and Target Market Determination (TMD), as applicable, before acquiring or disposing units in each fund. The PDS, IM, TMD and further information can be obtained by contacting Client Services or at www.orbis.com.

# AMIT Member Annual Statement

01 July 2021 to 30 June 2022

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Interest	0.00	0.00	0.00
Unfranked dividends	0.00	0.00	0.00
Unfranked dividends conduit foreign income	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	28.94	22.28	51.22
<b>Capital Gains</b>			
Capital gains - discounted method (non-TARP)	4,897.29	0.00	4,897.29
Capital gains - discounted method (TARP)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>4,897.29</b>	<b>0.00</b>	<b>4,897.29</b>
AMIT CGT gross up amount	0.00	0.00	4,897.29
Other capital gains distribution	4,897.28	0.00	0.00
<b>Total current year capital gains</b>	<b>9,794.57</b>		<b>9,794.58</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	969.33	181.05	1,150.38
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>969.33</b>	<b>181.05</b>	<b>1,150.38</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>969.33</b>	<b>181.05</b>	<b>1,150.38</b>
<b>Tax Offset</b>			
Franking credit tax offset		22.28	
Foreign income tax offset		181.05	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>203.33</b>	
<b>Other Non-Assessable Amounts</b>			
Other non-attributable amounts	0.00		0.00
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
<b>Gross cash distribution</b>	<b>10,792.84</b>		<b>0.00</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT cost base - excess			0.00
AMIT cost base - shortfall			0.01
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>10,792.84</b>		

**Note: Foreign resident withholding tax (s12H)**

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.