

az Superannuation Fund

ial Balance

no actuary certificate

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
1,108.82	23800/AOG.AX	Aveo Group - Ordinary/Units Fully Paid Stapled Securities			
(1,026.06)	23800/ARF	Arena REIT Management			238/10 1,740.81 ✓
346.04	23800/BNKS.AX	Betashares Global Banks Etf - Currency Hedged - Exchange Traded Fund Units Fully			
(665.53)	23800/LLC.AX	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities			
	23800/MGF.AX	Magellan Global Fund ( MGF.AX)			238/20 598.41 ✓
(1,075.75)	23800/MGG.AX	Magellan Global Trust (MGG)			238/23 585.33 ✓
(963.30)	23800/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid			238/24 865.45 ✓
(2,805.42)	23800/PLAT	Platinum International Fund			238/17 2,215.32 ✓
(699.20)	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units			238/28 152.00 ✓
(1,184.59)	23800/SMA294	Sma00368294			238/30 1,604.35 ✓
(750.00)	23800/TDI.AX	360 Capital Digital Infrastructure Fund - Fully Paid Units Stapled Securities			
(2,323.68)	23800/TECH.AX	Etf's Morningstar Global Technology Etf - Exchange Traded Fund Units Fully Paid			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AGL.AX	AGL Energy Limited (AGL.AX)			239/1 1,840.00 ✓
(2,390.23)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			239/4 657.00 ✓
(1,128.72)	23900/ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non			239/7 664.56 ✓
(552.50)	23900/APLO.AX	Antipodes Global Investment Company Ltd - Option Expiring 15-Oct-2018			
(2,261.60)	23900/ASX.AX	Asx Limited - Ordinary Fully Paid			239/12 1,033.56 ✓
	23900/AX1.AX	Accent Group Limited - Ordinary Fully Paid			239/15 520.00 ✓
(2,598.23)	23900/BHP.AX	BHP Group Limited			239/16 1,156.90 ✓
(393.43)	23900/BLD.AX	Boral Limited. - Ordinary Fully Paid			
(92.57)	23900/BWX.AX	Bwx Limited - Ordinary Fully Paid			
(1,181.07)	23900/CBAPD.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24			239/19 796.59 ✓
(617.27)	23900/CBAPE.AX	Commonwealth Bank of Australia - Cap Note 3-Bbsw + Tbd Perp Non-			239/23 368.35 ✓

**Razamataz Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Cum Red T-10-21			
(655.19)	23900/CBAPG.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25		239/28	363.53 ✓
(1,120.49)	23900/CBAPH.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.70% Perp Non- Cum Red T-04-24		239/33	632.06 ✓
(643.30)	23900/CBAPI.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.00% Perp Non- Cum Red T-04-27		239/38	621.61 ✓
	23900/CLV.AX	Clover Corporation Limited - Ordinary Fully Paid		239/43	285.00 ✓
(187.25)	23900/CSL.AX	CSL Limited		239/46	328.89 ✓
(209.00)	23900/HLS.AX	Healius Limited			
	23900/MBL.AX	Macquarie Bank Limited		239/49	1,709.92 ✓
(354.36)	23900/MQG.AX	Macquarie Group Limited (MQG)		239/54	885.15 ✓
(1,671.86)	23900/NAB.AX	National Australia Bank Limited ( NAB)		239/57	482.10 ✓
(1,166.88)	23900/NABPF.AX	NAB Capital Notes 3		239/60	667.87 ✓
(391.00)	23900/ORA.AX	Orora Limited - Ordinary Fully Paid			
(148.57)	23900/OZL.AX	Oz Minerals Limited (OZL)			
(1,188.86)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid		239/66	693.50 ✓
(565.71)	23900/QBE.AX	Qbe Insurance Group Limited			
	23900/RMS.AX	Ramelius Resources Limited - Ordinary Fully Paid		239/69	400.00 ✓
(738.65)	23900/SHL.AX	Sonic Healthcare Limited ( SHL)		239/70	572.70 ✓
(780.42)	23900/STO.AX	Santos Limited - Ordinary Fully Paid		239/73	601.08 ✓
(1,626.29)	23900/WBC.AX	Westpac Banking Corporation ( WBC)		239/76	1,021.13 ✓
(2,066.31)	23900/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		239/79	1,701.16 ✓
(816.46)	23900/WBCPH.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		239/84	456.28 ✓
(837.13)	23900/WES.AX	Wesfarmers Limited ( WES)		239/89	2,538.00 ✓
(1,623.40)	23900/WLE.AX	Wam Leaders Limited - Ordinary Fully Paid		239/92	590.92 ✓
(2,080.86)	23900/WPL.AX	Woodside Petroleum Ltd (WPL)		239/93	940.67 ✓
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/MALBER00001 A	(Contributions) Malady, Bernard - Accumulation			

**Razamataz Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,976.00)	24200/MALJAN00001A	(Contributions) Malady, Janice - Accumulation		242/1	10,997.84
(2,530.73)	24700	Changes in Market Values of Investments		247/34	251,052.99
	<b>25000</b>	<b>Interest Received</b>			
(649.42)	25000/NAB596566071	Cash at Bank		250/1	36.27
(624.62)	25000/NABHB.AX	NAB- Unsec.Red.Sub Maturing 18-Jun-2022		250/2	450.70
(44.38)	25000/Shaw Managed Account	Shaw Managed Account SMA00368294		250/7	13.83
	<b>28500</b>	<b>Transfers In</b>			
(777,444.85)	28500/MALJAN00001A	(Transfers In) Malady, Janice - Accumulation			
5,205.20	30100	Accountancy Fees	301	5,095.20 ✓	
7,128.40	30200	Administration Costs	302	9,368.56 ✓	
54.00	30300	ASIC Fees	303	55.00 ✓	
259.00	30400	ATO Supervisory Levy	304	259.00 ✓	
990.00	30700	Auditor's Remuneration	307	990.00 ✓	
2,000.00	38700	Legal Fees			
	<b>41600</b>	<b>Pensions Paid</b>			
106,182.59	41600/MALBER00003 P	(Pensions Paid) Malady, Bernard - Pension (Pension)	416	20,000.00 ✓	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
68,817.41	46000/MALBER00001 A	(Benefits Paid/Transfers Out) Malady, Bernard - Accumulation			
5,905.50	48500	Income Tax Expense		3,002.17	
651,854.18	49000	Profit/Loss Allocation Account		254,071.90	
	<b>50010</b>	<b>Opening Balance</b>			
(46,581.36)	50010/MALBER00001 A	(Opening Balance) Malady, Bernard - Accumulation			0.01
(743,783.84)	50010/MALBER00003 P	(Opening Balance) Malady, Bernard - Pension (Pension)			652,523.58
0.00	50010/MALJAN00001A	(Opening Balance) Malady, Janice - Accumulation			789,695.79
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/MALBER00001 A	(Contributions) Malady, Bernard - Accumulation			0.00
(1,976.00)	52420/MALJAN00001A	(Contributions) Malady, Janice - Accumulation			10,997.84
	<b>52850</b>	<b>Transfers In</b>			



**Razamataz Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(777,444.85)	52850/MALJAN00001A	(Transfers In) Malady, Janice - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,144.67)	53100/MALBER00001 A	(Share of Profit/(Loss)) Malady, Bernard - Accumulation			0.00
(14,922.33)	53100/MALBER00003 P	(Share of Profit/(Loss)) Malady, Bernard - Pension (Pension)			123,461.20
(12,271.83)	53100/MALJAN00001A	(Share of Profit/(Loss)) Malady, Janice - Accumulation			151,220.01
	<b>53330</b>	<b>Income Tax</b>			
158.61	53330/MALBER00001 A	(Income Tax) Malady, Bernard - Accumulation			0.00
1,700.49	53330/MALJAN00001A	(Income Tax) Malady, Janice - Accumulation		10,766.23	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/MALBER00001 A	(Contributions Tax) Malady, Bernard - Accumulation			0.00
296.40	53800/MALJAN00001A	(Contributions Tax) Malady, Janice - Accumulation		840.92	
	<b>54160</b>	<b>Pensions Paid</b>			
106,182.59	54160/MALBER00003 P	(Pensions Paid) Malady, Bernard - Pension (Pension)		20,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
68,817.41	54500/MALBER00001 A	(Benefits Paid/Transfers Out) Malady, Bernard - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
200,533.30	60400/NAB596566071	Cash at Bank	604	8,079.60 ✓	
9,888.01	60400/Shaw Managed Account	Shaw Managed Account SMA00368294	604/17	4,175.55 ✓	
	<b>61800</b>	<b>Distributions Receivable</b>			
156.05	61800/00003	LM Mortgage Income Fund	747/6	156.05 ✓	
15.44	61800/00006	Shaw Managed Investment Account SMA00368294	238/30	21.40	
502.03	61800/ARF	Arena REIT Management	238/15	409.75	
	61800/MGF.AX	Magellan Global Fund ( MGF.AX)	238/20	598.41	
562.44	61800/MGG.AX	Magellan Global Trust (MGG)			0.00
82.65	61800/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid	238/24	61.75	
140.00	61800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	238/29	152.00	
412.50	61800/TDI.AX	360 Capital Digital Infrastructure Fund - Fully Paid Units Stapled Securities			0.00



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				\$	\$
2,180.70	61800/TECH.AX	Efts Morningstar Global Technology Etf - Exchange Traded Fund Units Fully Paid			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
30,905.24	74700/ARF	Arena REIT Management	11,000.0000 ✓ 747/11	39,600.00 ✓	
	74700/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	14,320.0000 ✓ 747/13	62,578.40 ✓	
508.64	74700/LMI0004AU	LM - Mortgage Income Fund	9,082.8000 747/15	363.31 ✓	
60,811.44	74700/PLAT	Platinum International Fund	35,607.7100 747/7	76,745.30 ✓	
195,308.75	74700/SMA294	Sma00368294	1.0000 747/11	250,124.04 ✓	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ABY.AX	Adore Beauty Group Ltd (ABY.AX)	4,000.0000 776/1	17,120.00 ✓	
	77600/AGL.AX	AGL Energy Limited (AGL.AX)	2,000.0000 776/2	16,400.00 ✓	
20,410.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	900.0000	25,335.00 ✓	
20,750.00	77600/ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	200.0000 776/4	21,390.00 ✓	
50,926.65	77600/APT.AX	Afterpay Limited - Ordinary Fully Paid	900.0000 776/7	106,353.00 ✓	
37,567.20	77600/ASX.AX	Asx Limited - Ordinary Fully Paid	440.0000 776/9	34,192.40 ✓	
	77600/ATU.AX	Atrum Coal Limited (ATU.AX)	150,000.0000 776/10	4,350.00 ✓	
18,200.00	77600/AX1.AX	Accent Group Limited - Ordinary Fully Paid	0.0000 776/12		0.00
	77600/BET.AX	Betmakers Technology Group Ltd (BET.AX)	15,000.0000 776/13	16,050.00 ✓	
20,059.20	77600/BHP.AX	BHP Group Limited	560.0000 776/15	27,199.20 ✓	
52,634.83	77600/CBAPD.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24	0.0000		0.00
10,320.00	77600/CBAPE.AX	Commonwealth Bank of Australia - Cap Note 3-Bbsw + Tbd Perp Non-Cum Red T-10-21	100.0000 776/17	10,144.90 ✓	
14,928.00	77600/CBAPG.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25	150.0000	15,600.00 ✓	
24,177.60	77600/CBAPH.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.70% Perp Non- Cum Red T-04-24	240.0000	25,056.00 ✓	
27,941.50	77600/CBAPI.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.00% Perp Non- Cum Red T-04-27	290.0000	29,672.80 ✓	
20,235.00	77600/CLV.AX	Clover Corporation Limited - Ordinary Fully Paid	9,500.0000 776/18	17,290.00 ✓	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
37,884.00	77600/CSL.AX	CSL Limited	100.0000 <i>776/20</i>	28,519.00 ✓	
	77600/FZO.AX	Family Zone Cyber Safety Ltd (FZO.AX)	82,000.0000 <i>776/22</i>	49,200.00 ✓	
	77600/IME.AX	Imexhs Limited (IME.AX)	9,500.0000 <i>776/24</i>	14,535.00 ✓	
14,950.00	77600/LVT.AX	Livetiles Limited - Ordinary Fully Paid	65,000.0000 <i>776/26</i>	9,425.00 ✓	
41,728.00	77600/MBL.AX	Macquarie Bank Limited	400.0000 <i>776/28</i>	43,540.00 ✓	
18,500.00	77600/MMM.AX	Marley Spoon Ag - Chess Depository Interests 1000:1	20,000.0000 <i>776/29</i>	63,200.00 ✓	
33,326.60	77600/MQG.AX	Macquarie Group Limited (MQG)	200.0000 <i>776/30</i>	31,286.00 ✓	
16,434.44	77600/NAB.AX	National Australia Bank Limited ( NAB)	902.0000	23,650.44 ✓	
20,060.00	77600/NABHB.AX	NAB- Unsec.Red.Sub Maturing 18-Jun-2022	200.0000 <i>776/31</i>	20,328.00 ✓	
24,085.15	77600/NABPF.AX	NAB Capital Notes 3	235.0000 <i>776/34</i>	25,354.15 ✓	
	77600/NXL.AX	Nuix Limited ( NXL.AX)	3,800.0000 <i>776/36</i>	8,398.00 ✓	
12,483.00	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	<i>776/37</i> 0.0000		0.00
21,890.00	77600/RMS.AX	Ramelius Resources Limited - Ordinary Fully Paid	30,000.0000 <i>776/38</i>	50,850.00 ✓	
23,431.10	77600/SHL.AX	Sonic Healthcare Limited ( SHL)	500.0000 <i>776/40</i>	19,200.00 ✓	
40,396.60	77600/STO.AX	Santos Limited - Ordinary Fully Paid	6,000.0000 <i>776/42</i>	42,540.00 ✓	
25,542.85	77600/WBC.AX	Westpac Banking Corporation ( WBC)	1,000.0000	25,810.00 ✓	
50,127.00	77600/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	490.0000 <i>776/44</i>	49,955.50 ✓	
19,670.00	77600/WBCPH.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	200.0000	20,656.00 ✓	
69,934.80	77600/WES.AX	Wesfarmers Limited ( WES)	1,200.0002 <i>776/46</i>	70,920.01 ✓	
	77600/WHC.AX	Whitehaven Coal Limited (WHC.AX)	10,750.0000 <i>776/47</i>	20,855.00 ✓	
19,182.01	77600/WLE.AX	Wam Leaders Limited - Ordinary Fully Paid	<i>776/49</i> 0.0000		0.00
39,511.25	77600/WPL.AX	Woodside Petroleum Ltd (WPL)	1,825.0000 <i>776/50</i>	40,533.25 ✓	
	77600/WZR.AX	Wisr Limited (WZR.AX)	128,000.0000 <i>776/52</i>	33,280.00 ✓	
	77600/Z1P.AX	Zip Co Limited (ZIP.AX)	13,830.0000 <i>776/54</i>	104,693.10 ✓	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/MGF.AX	Magellan Global Fund ( MGF.AX)	16,350.0000 <i>782/1</i>	31,562.04 ✓	
28,530.75	78200/MGG.AX	Magellan Global Trust (MGG)	<i>782/2</i> 0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
17,147.50	78200/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid	9,500.0000 <i>782/5</i>	19,006.65 ✓	
12,476.00	78200/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	400.0000 <i>782/7</i>	15,611.20 ✓	
11,137.50	78200/TDI.AX	360 Capital Digital Infrastructure Fund - Fully Paid Units Stapled Securities	0.0000 <i>782/6</i>		0.00
23,216.10	78200/TECH.AX	Etf Morningstar Global Technology Etf - Exchange Traded Fund Units Fully Paid	285.0000 <i>782/8</i>	27,166.20 ✓	
2,820.07	85000	Income Tax Payable/Refundable			<i>850/1</i> 3,002.12
(2,403.31)	88000	Sundry Creditors			0.00
				<u>2,023,742.38</u>	<u>2,023,742.38</u>

**Current Year Profit/(Loss): 257,074.07**





**Razamataz Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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
18/08/2020	24.17						\$									0.00	
28/08/2020	23.79						\$									0.00	
01/09/2020	9.75						\$									0.00	
10/09/2020	26.54						\$									0.00	
11/09/2020	64.76						\$									0.00	
30/09/2020	10.30						\$									0.00	
01/10/2020	21.48						\$									0.00	
02/10/2020	37.20						\$									0.00	
05/10/2020	21.84						\$									0.00	
07/10/2020	10.64						\$									0.00	
16/10/2020	17.77						\$									0.00	
09/11/2020	10.15						\$									0.00	
13/11/2020	19.89						\$									0.00	
16/11/2020	23.84						\$									0.00	
24/11/2020	10.56						\$									0.00	
27/11/2020	35.02						\$									0.00	
30/11/2020	37.84						\$									0.00	
01/12/2020	18.56						\$									0.00	

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**Razamataz Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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
01/12/2020	10.22						\$									0.00	
10/12/2020	24.54						\$									0.00	
10/12/2020	10.94						\$									0.00	
29/12/2020	7.39						\$									0.00	
31/12/2020	8.30						\$									0.00	
04/01/2021	25.59						\$									0.00	
06/01/2021	11.33						\$									0.00	
07/01/2021	20.36						\$									0.00	
02/02/2021	19.15						\$									0.00	
03/02/2021	13.82						\$									0.00	
10/02/2021	10.20						\$									0.00	
16/02/2021	27.98						\$									0.00	
26/02/2021	33.53						\$									0.00	
01/03/2021	8.83						\$									0.00	
04/03/2021	24.70						\$									0.00	
11/03/2021	23.75						\$									0.00	
31/03/2021	9.03						\$									0.00	
01/04/2021	69.75						\$									0.00	



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**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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 Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * 6	Taxable Income
01/04/2021	32.34						\$									0.00	
01/04/2021	7.42						\$									0.00	
06/04/2021	24.85						\$									0.00	
14/04/2021	12.12						\$									0.00	
21/04/2021	118.00						\$									0.00	
29/04/2021	22.36						\$									0.00	
07/05/2021	10.07						\$									0.00	
12/05/2021	22.59						\$									0.00	
17/05/2021	23.14						\$									0.00	
18/05/2021	59.48						\$									0.00	
28/05/2021	29.80						\$									0.00	
01/06/2021	16.90						\$									0.00	
01/06/2021	8.99						\$									0.00	
03/06/2021	24.68						\$									0.00	
07/06/2021	94.02						\$									0.00	
08/06/2021	19.62						\$									0.00	
10/06/2021	19.43						\$									0.00	
14/06/2021	74.93						\$									0.00	

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# Razamataz Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
30/06/2021	0.00	0.00	0.00	851.65	0.00	0.00	S	0.00	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	865.45
	238/24	865.45		0.00	0.00	0.00		0.00	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	865.45
Net Cash Distribution: 865.45																	
QUALAX Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units																	
30/06/2021	152.00						S								0.00		
30/06/2021	0.00	0.00	0.00	0.00	0.00	270.80	S	135.41	0.00	0.00	136.13	23.13	0.00	0.00	0.00	(390.34)	430.06
	238/28	152.00		0.00	0.00	270.80		135.41	0.00	0.00	136.13	23.13	0.00	0.00	0.00	(390.34)	430.06
Net Cash Distribution: 152.00																	
	2,201.19	0.00	0.00	851.65	0.00	432.03		216.03	0.00	13.80	136.13	23.13	585.33	0.00	(83.78)		1,456.74

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# Razamataz Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received		Interest/Other		Discounted (After Discount)		Distributed Capital Gains (B) * 2		Foreign Income * 3		Non-Assessable				
	Franked	Unfranked	Franked	Unfranked	Franking Credits	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT 6
TOTAL	7,761.67	37.84	1,749.62	1,749.62	45.83	2,131.26	1,065.69	0.00	13.80	1,595.69	322.98	585.33	0.00	475.49	6,003.97

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	2,131.26	3,210.69
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>2,131.26</b>	<b>3,210.69</b>

Handwritten notes:  $1,918.67 - (4.46) = 318.52$

## \* 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	106.95	37.84	1,749.62	0.00	1,894.41	45.83	1,940.24
* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.						14.46	
* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.						50.29	

\* 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.



**Arena REIT**  
Stapled Group Comprising  
Arena REIT Limited (ACN 602 365 186)  
Arena REIT No. 1 (ARSN 106 891 641) and  
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:  
Arena REIT Management Limited ABN 28 600 069 761

**All correspondence and enquiries to:**  
Boardroom  
GPO Box 3993  
Sydney NSW 2001  
Ph: 1800 008 494  
Web: www.arena.com.au  
Email: info@arena.com.au

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

## Arena REIT (ASX Code: ARF)

**Investor Number:** 0074068936

**Investor Name:** RAZAMATAZ SUPER PTY LTD

### AMIT Member Annual Statement (AMMA Statement) for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	898.02	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	333.52	18H
Net capital gain	166.76	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.



# Arena REIT 1

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.05		0.05
Other income	717.16		717.16
NCMI - Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>717.21</b>		<b>717.21</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	166.76	0.00	166.76
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>166.76</b>	<b>0.00</b>	<b>166.76</b>
<b>AMIT CGT Gross up amount</b>			<b>166.76</b>
<b>Other capital gains distribution</b>	<b>166.76</b>		
<b>Total current year capital gains (C)</b>	<b>333.52</b>		<b>333.52</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	463.77		
<b>Gross Cash Distribution (G)</b>	<b>1,514.50</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	463.77		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,514.50</b>		

$1,514.50 + 226.31 = 1,740.81$   
 $- 509.27$   
 $- 111.17$   $\frac{1}{3}$  di'ec.  
1,120.37 taxable

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- 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 Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# Arena REIT 2

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	180.81		180.81
NCMI - Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>180.81</b>		<b>180.81</b>
<b>Dividends: Franked amount (Franked Dist) (X)</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	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	45.50		
<b>Gross Cash Distribution (G)</b>	<b>226.31</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	45.50		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>226.31</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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 Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**Arena REIT**  
 Stapled Group Comprising  
 Arena REIT Limited (ACN 602 365 186)  
 Arena REIT No. 1 (ARSN 106 891 641) and  
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:  
 Arena REIT Management Limited ABN 28 600 069 761

**All correspondence and enquiries to:**  
 Boardroom  
 GPO Box 3993  
 Sydney NSW 2001  
 Ph: 1800 008 494  
 Web: www.arena.com.au  
 Email: info@arena.com.au

RAZAMATAZ SUPER PTY LTD  
 <RAZAMATAZ SUPER FUND A/C>  
 PO BOX 597  
 COOLALINGA NT 0839

**Reference Number:** X\*\*\*\*\*8936  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/09/2020  
**Payment Date:** 05/11/2020

## Distribution Statement – Period Ended 30 September 2020

**Payment Description:** Arena REIT September 2020 Distribution

**Security Class:** Arena REIT - Fully Paid Stapled Securities

**ASX Code:** ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Amount
14,112	3.625 cents	\$511.56	Nil	\$511.56

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

999612282

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**BSB:** 083-088  
**Account No:** \*\*\*\*\*071  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$511.56

Please check the above details are correct and the payment has been credited to your account.

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**Arena REIT**  
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 PO BOX 597  
 COOLALINGA NT 0839

**Reference Number:** X\*\*\*\*\*8936  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/12/2020  
**Payment Date:** 04/02/2021

## Distribution Statement – Period Ended 31 December 2020

**Payment Description:** Arena REIT December 2020 Distribution

**Security Class:** Arena REIT - Fully Paid Stapled Securities

**ASX Code:** ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Amount
11,000	3.725 cents	\$409.75	Nil	\$409.75

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at [info@arena.com.au](mailto:info@arena.com.au). Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website [www.arena.com.au](http://www.arena.com.au). This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**BSB:** 083-088  
**Account No:** \*\*\*\*\*071  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$409.75</b>

Please check the above details are correct and the payment has been credited to your account.





**Arena REIT**  
 Stapled Group Comprising  
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 Arena REIT No. 1 (ARSN 106 891 641) and  
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 <RAZAMATAZ SUPER FUND A/C>  
 PO BOX 597  
 COOLALINGA NT 0839

**Reference Number:** X\*\*\*\*\*8936  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/03/2021  
**Payment Date:** 06/05/2021

## Distribution Statement – Period Ended 31 March 2021

**Payment Description:** Arena REIT March 2021 Distribution

**Security Class:** Arena REIT - Fully Paid Stapled Securities

**ASX Code:** ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Amount
11,000	3.725 cents	\$409.75	Nil	\$409.75

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**BSB:** 083-088  
**Account No:** \*\*\*\*\*071  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$409.75

Please check the above details are correct and the payment has been credited to your account.

238/14





**Arena REIT**  
 Stapled Group Comprising  
 Arena REIT Limited (ACN 602 365 186)  
 Arena REIT No. 1 (ARSN 106 891 641) and  
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:  
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 <RAZAMATAZ SUPER FUND A/C>  
 PO BOX 597  
 COOLALINGA NT 0839

**Reference Number:** X\*\*\*\*\*8936  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/06/2021  
**Payment Date:** 05/08/2021

## Distribution Statement – Period Ended 30 June 2021

**Payment Description:** Arena REIT June 2021 Distribution

**Security Class:** Arena REIT - Fully Paid Stapled Securities

**ASX Code:** ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Amount
11,000	3.725 cents	\$409.75	Nil	\$409.75

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at [info@arena.com.au](mailto:info@arena.com.au). Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

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Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website [www.arena.com.au](http://www.arena.com.au). This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**BSB:** 083-088  
**Account No:** \*\*\*\*\*071  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$409.75

*accrued income*

Please check the above details are correct and the payment has been credited to your account.

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## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Razmataz Super Pty Ltd ATF Razamataz Super Fund  
 Account Number: 46944

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>		
Franking Credits	4.46	13Q
<u>Capital Gains - NTAP<sup>1</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,219.78	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,219.78	18H
Net Capital Gains	1,109.89	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.

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**Platinum International Fund - C Class**

Razmataz Super Pty Ltd ATF Razamataz Super Fund  
 PO Box 597  
 COOLALINGA NT 0839

Account Number 46944  
 Units Held Post Distribution 35,607.71  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

Copy to David Smith  
 Frost Financial Planning

**AMMA Statement** As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	4.46	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	1,109.89	0.00	1,109.89
Net Capital Gains		1,109.89	0.00	1,109.89
Other Capital Gains Distribution NTAP <sup>3</sup>	0.031966	1,105.43		1,109.89
AMIT CGT Gross Up Amount <sup>4</sup>				
Total Current Year Capital Gains		2,215.32	0.00	2,219.78
<b>Totals</b>	<b>0.064061</b>	<b>2,215.32</b>	<b>4.46</b>	<b>2,219.78</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>2,215.32</b>		

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

Reinvestment price as at 30 June 2021	\$2.1586
Units from Reinvestment	1,026.28

- 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**

*Distribution* 2,215.32  
*1/3 Disc* - 738.44  
*Tax offset* 4.46  


---

**\$ 1481.34**



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2021

RAZAMATAZ SUPER PTY LTD <RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

ASX Code: MGF  
Investor Number: H036872  
HIN: X\*\*\*\*\*936

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Magellan Global Fund (Closed 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 2021: Australia

**Part B - Summary of 2021 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	120.93	18A
Total current year capital gains	241.86	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	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	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**



Part C Component of attribution	Cash Distribution	Tax Paid/Franching 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	120.93	0.00	120.93	
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>120.93</b>	<b>0.00</b>	<b>120.93</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		120.93	
Other capital gains distribution	120.93		0.00	
<b>Total current year capital gains</b>	<b>241.86</b>	<b>0.00</b>	<b>241.86</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00			20O
<b>Total tax offsets</b>	<b>0.00</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	356.55		
<b>Gross cash distribution</b>	<b>598.41</b>		<b>598.41</b>
AMIT cost base net amount - excess (decrease)			356.55
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
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>598.41</b>	

cash distribution	598.41
non assessable income	356.55
1/3 discount	80.62
	<hr/>
	161.24

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

##### 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





RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

## Magellan Global Trust

Investor Number: S00099612282  
Investor Name: RAZAMATAZ SUPER PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.



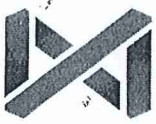
## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	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
<hr/>				
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>			<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</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		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			
Excluded from NCMI capital gains	0.00			
<hr/>				
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			<b>0.00</b>
<hr/>				
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<hr/>				
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	585.33			
<hr/>				
<b>Gross Cash Distribution (G)</b>	<b>585.33</b>			
<hr/>				
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>			
AMIT cost base net amount – excess (decrease)	585.33			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
<b>Net Cash Distribution</b>	<b>585.33</b>			

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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 Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**METRICS**

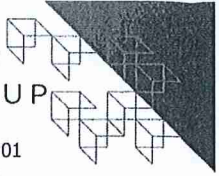
**MCP Master Income Trust | ARSN 620 465 090**

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150  
Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to:

**AUTOMIC GROUP**

GPO Box 5193, Sydney NSW 2001  
1300 816 157 (within Australia)  
+612 8072 1417(international)  
metrics@automicgroup.com.au  
www.automicgroup.com.au



## 2021 Tax Statement

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

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Your details (Part A)

**Holder Number**

\*\*\*\*\*8936

#### Summary of Key Information

Date: 09-Jul-2021  
Year Ended: 30-Jun-2021  
TFN/ABN Status: Quoted  
ASX Code: MXT

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 2021. 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.

### Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$81.70	\$0.00	\$81.70
Distribution – period end 31 August 2020	\$83.60	\$0.00	\$83.60
Distribution – period end 30 September 2020	\$68.40	\$0.00	\$68.40
Distribution – period end 31 October 2020	\$70.30	\$0.00	\$70.30
Distribution – period end 30 November 2020	\$75.05	\$0.00	\$75.05
Distribution – period end 31 December 2020	\$66.50	\$0.00	\$66.50
Distribution – period end 31 January 2021	\$68.40	\$0.00	\$68.40
Distribution – period end 28 February 2021	\$61.75	\$0.00	\$61.75
Distribution – period end 31 March 2021	\$95.00	\$0.00	\$95.00
Distribution – period end 30 April 2021	\$60.80	\$0.00	\$60.80
Distribution – period end 31 May 2021	\$72.20	\$0.00	\$72.20
Distribution – period end 30 June 2021 <i>distribution receivable</i>	\$61.75	\$0.00	\$61.75
<b>Total</b>	<b>\$865.45</b>	<b>\$0.00</b>	<b>\$865.45</b>



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# Tax Return Information

## Summary of 2021 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	\$851.65	13U
Franked distributions from trusts		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		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		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$13.80	18A
Total current year capital gains	\$13.80	18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		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	\$584.25		\$584.25	-
Dividends				-
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	\$267.40		\$267.40	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$851.65</b>		<b>\$851.65</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$13.80		\$13.80	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>	<b>\$13.80</b>		<b>\$13.80</b>	<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>	<b>\$13.80</b>		<b>\$13.80</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</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>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
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>\$865.45</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
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				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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VanEck MSCI International Quality ETF  
ARSN 601 798 172 / ASX code: QUAL  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



001 000132

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

Statement date: 30 July 2021  
Reference no.: X\*\*\*\*\*8936

## Tax statement for the year ended 30 June 2021

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) 2021*. 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	\$0.00	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*	\$203.10	18A
Total current year capital gains	\$406.20	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$159.26	20E
Other net foreign source income	\$159.26	20M
Foreign income tax offset**	\$23.13	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 2021* 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)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		\$0.00
<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		\$203.10
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		\$203.10
AMIT CGT gross up amount		\$203.10
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$406.20
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$23.13	\$159.26
CFC income		\$0.00
<b>Total foreign income</b>	\$23.13	\$159.26
<b>Other 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>		\$0.00
<b>Total</b>	\$565.46	
Less: Gross-Ups	\$23.13	
Less: attributed amounts not paid in cash*	\$390.33	
<b>Gross Cash Distribution</b>	\$152.00	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$152.00	

*Capital Gain* 406.20  
*1/3 Disc* - 135.40  
*Gross Foreign* 159.26  


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 430.06

\*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	\$23.13
<b>Total tax offsets</b>	<b>\$23.13</b>

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

AMIT cost base net increase amount	\$390.33
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

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

#### 2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
23/07/2021	400	\$0.3800	\$152.00	\$0.00	\$152.00
<b>Total</b>			<b>\$152.00</b>	<b>\$0.00</b>	<b>\$152.00</b>

#### Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. 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.



**SN:A00368294: RAZAMATAZ SUPER PTY LTD**  
**Taxation income**  
 01 Jul 2020 to 30 Jun 2021

**Income summary <sup>(a)</sup>**

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income transactions</b>														
Dividends	-	37.84	106.95	45.83	-	-	-	-	144.79	-	-	144.79	-	-
Foreign income	-	-	-	-	-	1,660.03	-	-	1,660.03	-	281.15	1,378.88	-	-
Trust income	-	-	-	-	-	94.92	-	-	94.92	-	14.24	59.28	-	21.40
Interest	13.83	-	-	-	-	-	-	-	13.83	-	-	13.83	-	-
<b>Totals</b>	<b>13.83</b>	<b>37.84</b>	<b>106.95</b>	<b>45.83</b>	<b>-</b>	<b>1,754.95</b>	<b>-</b>	<b>-</b>	<b>1,913.57</b>	<b>-</b>	<b>295.39</b>	<b>1,596.78</b>	<b>-</b>	<b>21.40</b>
<b>Totals for all income</b>	<b>13.83</b>	<b>37.84</b>	<b>106.95</b>	<b>45.83</b>	<b>-</b>	<b>1,754.95</b>	<b>-</b>	<b>-</b>	<b>1,913.57</b>	<b>-</b>	<b>295.39</b>	<b>1,596.78</b>	<b>-</b>	<b>21.40</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

$\$1,913.57$   
 A/c 238  
 1913.57  
 + 45.83  
 - 13.83  
 -----  
 1945.57.  
 295.39  
 45.83  
 -----  
 1604.35  
 T/B.  
 foreign tax  
 franking credit  
 A/c 250 - interest SMA  
 \$1,618.18  
 13.83  
 -----  
 \$1,604.35  
 Accrued  
 Introd  
 income



Dividend Reconciliation Report  
For The Period 1 July 2020 - 30 June 2021

**Australian Income**

Date	Payment Received	Unfranked	Franked	Franking Credits
<b>Shares in Listed Companies (Australian)</b>				
AGL.AX AGL Energy Limited (AGL.AX)				
25/09/2020	1,020.00 ✓	204.00 ✓	816.00 ✓	349.71 ✓
26/03/2021	820.00 ✓	820.00 ✓		
	<b>1,840.00</b>	<b>1,024.00</b>	<b>816.00</b>	<b>349.71</b>



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: aglenergy@linkmarketservices.com.au  
Website: www.agl.com.au



001 000092

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

**Key Details**

**Payment date:** 25 September 2020  
**Record date:** 27 August 2020  
**SRN/HIN:** X00074068936

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	2,000	\$204.00	\$816.00	\$1,020.00	\$349.71
<b>Net dividend amount:</b>					<b>\$1,020.00</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-088

**ACC:** \*\*\*\*\*6071 **ACCOUNT NAME:** RAZAMATAZ SUPER P/L ATF RAZAMATA

**PAYMENT REFERENCE NUMBER:** 001251091100

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

239/2



**AGL Energy Limited**  
 ABN 74 115 061 375

**All Registry communications to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne Victoria 3001 Australia  
 Telephone (free call within Australia): 1800 824 513  
 (international): +61 3 9415 4253  
 Email: aglenergy@computershare.com.au  
 Website: www.au.computershare.com/Investor  
 ASX Code: AGL



H 000131 000 AGL



RAZAMATAZ SUPER PTY LTD  
 <RAZAMATAZ SUPER FUND A/C>  
 PO BOX 597  
 COOLALINGA NT 0839

**Key Details**

SRN/HIN: X 0074068936  
 Payment date: 26 March 2021  
 Record date: 25 February 2021  
 TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	2,000	\$0.00	\$820.00	\$820.00
<b>Net Payment</b>					<b>/\$820.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: 596566071

**Amount Deposited**

**AUD\$820.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



Dividend Reconciliation Report  
For The Period 1 July 2020 - 30 June 2021


Date	Australian Income			
	Net Payment Received	Unfranked	Franked	Franking Credits
ANZ.AX Australia And New Zealand Banking Group Limited				
24/09/2020	273.75	0.00	273.75 ✓	117.32 ✓
16/12/2020	383.25 ✓	0.00	383.25	164.25 ✓
	<b>657.00</b>	<b>0.00</b>	<b>657.00</b>	<b>281.57</b>



## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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Victoria 3001 Australia

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0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)



000406 001 ANZ



RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,095	A\$273.75	A\$0.00	A\$273.75	A\$117.32

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$32.85** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB: 083-088  
Account number: 596566071  
Payment reference: 733680

**PAYMENT AMOUNT: A\$273.75**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING  
EVENTS**

**29 October 2020**  
Full Year Results announced






### NEED ASSISTANCE?

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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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000395 001 ANZ



RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,095	A\$383.25	A\$0.00	A\$383.25	A\$164.25

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$43.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	596566071
Payment reference:	728799

**PAYMENT AMOUNT: A\$383.25**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).




Dividend Reconciliation Report  
For The Period 1 July 2020 - 30 June 2021

Date	Australian Income			
	Net Payment Received	Unfranked	Franked	Franking Credits
ANZPG.AX Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non				
21/09/2020	167.70	0.00	167.70 ✓	71.87 ✓
21/12/2020	167.20	0.00	167.20 ✓	71.66 ✓
22/03/2021	164.54	0.00	164.54 ✓	70.52 ✓
21/06/2021	165.12	0.00	165.12 ✓	70.77 ✓
	<b>664.56</b>	<b>0.00</b>	<b>664.56</b>	<b>284.82</b>






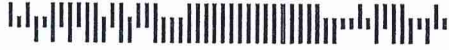
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Victoria 3001 Australia

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RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	200	A\$167.70	A\$0.00	A\$71.87	A\$167.70

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	596566071
Payment reference:	613673
<b>PAYMENT AMOUNT:</b>	<b>A\$167.70</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS


**29 October 2020**  
Full Year Results announced



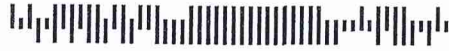
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RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Security Code	ANZPG
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	200	A\$167.20	A\$0.00	A\$71.66	A\$167.20

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	596566071
Payment reference:	613339
<b>PAYMENT AMOUNT:</b>	<b>A\$167.20</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your noteholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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## NEED ASSISTANCE?

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RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Security Code	ANZPG
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	200	A\$164.54	A\$0.00	A\$70.52	A\$164.54

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

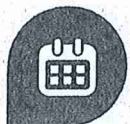
Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	596566071
Payment reference:	613112
<b>PAYMENT AMOUNT:</b>	<b>A\$164.54</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**5 May 2021**  
Half Year Results announced


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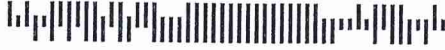
## NEED ASSISTANCE?

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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

000002 000 ANZ



RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### Holder Identification Number (HIN)

**X 0074068936**

Security Code	ANZPG
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	200	A\$165.12	A\$0.00	A\$70.77	A\$165.12

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	596566071
Payment reference:	612772
<b>PAYMENT AMOUNT:</b>	<b>A\$165.12</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced

239/11

Dividend Reconciliation Report  
For The Period 1 July 2020 - 30 June 2021

Date	Australian Income			
	Net Payment Received	Unfranked	Franked	Franking Credits
ASX.AX Asx Limited - Ordinary Fully Paid				
24/09/2020	539.00	0.00	539.00 ✓	231.00 ✓
24/03/2021	494.56	0.00	494.56 ✓	211.95 ✓
	<b>1,033.56</b>	<b>0.00</b>	<b>1,033.56</b>	<b>442.95</b>





ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



001 000039

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X00074068936

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares .	122.5 cents	440	\$0.00	\$539.00	\$231.00
<b>Total Dividend Amount:</b>				<b>\$539.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

NATIONAL AUSTRALIA BANK  
2802UB 800 BOURKE ST  
DOCKLANDS VIC 3008

Amount Deposited:  
\$539.00

Account Name: RAZAMATAZ SUPER P/L ATF RAZAMATA  
BSB: 083-088 Account No.: \*\*\*\*\*6071  
DIRECT CREDIT REFERENCE NO.: 001252072943

239/13



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*8936

TFN/ABN RECEIVED AND RECORDED



001 000050

RAZAMATAZ SUPER PTY LTD  
<RAZAMATAZ SUPER FUND A/C>  
PO BOX 597  
COOLALINGA NT 0839

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	440	\$0.00	\$494.56	\$211.95
<b>Total Dividend Amount:</b>				<b>\$494.56</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

NATIONAL AUSTRALIA BANK  
2802UB 800 BOURKE ST  
DOCKLANDS VIC 3008

Amount Deposited:  
\$494.56

Account Name: RAZAMATAZ SUPER P/L ATF RAZAMATA  
BSB: 083-088 Account No.: \*\*\*\*\*6071  
DIRECT CREDIT REFERENCE NO.: 001258606559