



RateSetter Australia RE Limited  
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1300 768 710

Brero Family Super Fund  
L 6 110 WALKER ST  
NORTH SYDNEY  
NSW 2060  
Australia

Dear Mark,

Please find attached to this letter a tax statement and distribution notice for the financial year ended 30 June 2020. These documents are issued to investors in the RateSetter Lending Platform (ARSN 169 500 449) and may help you complete your tax return.

If you have any questions about your investment in the RateSetter Lending Platform please don't hesitate to contact us on 1300 768 710 or [contact@ratesetter.com.au](mailto:contact@ratesetter.com.au).

Yours truly,

Daniel Foggo  
Director  
RateSetter Australia RE Limited

## Annual tax statement

RateSetter Lending Platform  
Account name: Brero Family Super Fund  
Account number: MB96311911

**Statement period end**  
30 June 2020  
**Statement issue date**  
01 July 2020

*Please retain this statement for your tax return*

### Part A – Summary of 2020 tax return (supplementary section) items

	Amount	Tax return label
Share of non-primary production income	\$3,405.25	13U
Other deductions relating to non-primary production distributions	\$369.34	13Y
Other income (category 1)	\$50.00	24Y

### Part B – Capital gains tax information

Additional information for item 18

See note regarding early access transfer losses below

### Part C – Components of distribution

	Cash distribution	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>			
Interest	\$3,405.25	\$0.00	\$3,405.25
<b>Non-primary production income</b>			
	<b>\$3,405.25</b>	<b>\$0.00</b>	<b>\$3,405.25</b>
<b>Other amounts deducted from trust distributions</b>			
TFN amounts withheld	\$0.00		
Withholding tax withheld	\$0.00		
Other expenses	\$369.34		
<b>Net distributions</b>	<b>\$3,035.91</b>		

### Early access transfer losses

You have used the early access transfer feature during the year. As a result, you should make a loss of \$1.99 which is taken into account for tax purposes. The loss may be a capital loss or a revenue loss. Whether or not you can utilise the loss will depend on your particular circumstances, and you should seek professional advice if you are unsure how to include this in your tax return.

***Notes to the annual tax statement***

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- Some tax label lines have been omitted as these are not applicable to your investment in the RateSetter Lending Platform
- Amounts paid to you as a referral bonus or investment incentive payment are included in 'Other income (category 1)' but are not included in your distributions from the trust
- If you choose to utilise the services of a tax agent to prepare your income tax return, advise them to use the information in this statement rather than information that may be displayed in the agent's pre-filling service

**Distribution notice**

RateSetter Lending Platform  
Account name: Brero Family Super Fund  
Account number: MB96311911  
TFN/ACN status: ACN provided

**Notice period**  
01 July 2019 to 30 June 2020  
**Notice issue date**  
01 July 2020

**Holding details as at 30/06/2020**

Unit price	\$1.00
Units held	45,451.63
<b>Value</b>	<b>\$45,451.63</b>

**Distribution details for the period 01/07/2019 to 30/06/2020**

Cents per unit	7.4920
Gross distribution amount	\$3,405.25
TFN withholding tax amount	\$0.00
Withholding tax amount	\$0.00
Net distribution amount	\$3,035.91
Reinvestment unit price	\$1.00
<b>Units allocated</b>	<b>3,035.91</b>

**Notes to the distribution notice**

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- This distribution notice is provided for information purposes only. Refer to your annual tax statement for the RateSetter Lending Platform when completing your tax return