

Kerry J Osborne Pty Ltd ATF Osborne Superannuation Fund
Unit 2
345 Pacific Highway
NORTH SYDNEY NSW 2060

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Date

11 July 2019

Part A: Your Details

Investor Name

Kerry J Osborne Pty Ltd ATF Osborne Superannuation Fund

Investor Number

100515097

Account Holder Name

Kerry J Osborne Pty Ltd ATF Osborne Superannuation Fund

TFN/ABN

Provided

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Paul Banner
84 Latrobe Terrace
PADDINGTON QLD 4064
Australia

AMMA Statement
Nikko AM Australian Share Wholesale Fund
01 July 2018 to 30 June 2019

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019 for your investment in the Nikko AM Australian Share Wholesale Fund.

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

If any of your details in Part A are incorrect, please contact Nikko AM Investor Services.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	238.27	13U
Franked distributions from trusts	2,983.10	13C
Share of franking credit from franked dividends	1,007.91	13Q
Net capital gain	1,647.67	18A
Total current year capital gains	3,295.34	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	218.89	20E
Other net foreign source income	218.89	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets*	20.42	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2019 on www.ato.gov.au.

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividends: unfranked amount		105.30
Dividends: unfranked CFI amount		113.31
Interest (subject to non-resident WHT)		10.25
Other assessable Australian income		9.41
Non-primary production income		238.27
Dividend: Franked amount (Franked distributions)		2,983.10
Capital Gains		
Discounted capital gain NTARP		1,630.97
Discounted capital gain TARP		16.70
Net capital gain		1,647.67
AMIT CGT gross up amount		1,647.67
Total current year capital gains		3,295.34
Foreign Income		
Other Net Foreign Source Income		218.89
Assessable foreign source income		218.89
Total foreign income		218.89
Other Non-Assessable Amounts		
Other capital gains distribution		1,651.88
Other non-attributable amounts		6.25
		Cash distribution (\$)
Gross cash distribution		5,717.73
Net cash distribution		5,717.73
Tax Offset		
Franking credit tax offset		1,007.91
Foreign income tax offset		20.42
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		10.46
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	115.55
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	42.81
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

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

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