



RAMM SUPERANNUATION FUND
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Responsible Entity: Antares Capital Partners Ltd
ABN 85 066 081 114
AFSL 234483
Investment Manager: Antares Capital Partners Ltd

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Date
15 July 2023

Financial Adviser
Professional Selection
GPO Box 2007
MELBOURNE VIC 3001
Australia

AMIT Member Annual Statement

Antares Elite Opportunities Fund - Professional Selection (PPL0115AU)

01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Antares Elite Opportunities Fund - Professional Selection.

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

Please note that the Responsible Entity is not a registered tax agent. Investors should be aware that the Australian tax legislation is highly complex and subject to frequent change, both prospectively and retrospectively. We recommend investors consider seeking professional tax advice when assessing the appropriateness of any tax information, as your individual circumstances and any elections or decisions that you may make in applying the tax law may alter the tax outcomes. This includes your entitlement to claim franking credits and foreign income tax offsets and the application of the Taxation of Financial Arrangements (TOFA) rules to your investment. The ATO's individual tax return instructions may also help you complete your tax return. Please visit ato.gov.au for more information.

If any of the details in Part A are incorrect, update your details by contacting the Client Services team on 1800 671 849 or complete a Change of Details Form available at antarescapital.com.au.

Please retain this statement for income tax purposes.

Part A: Your Details

Investor Name

RAMMSUPER PTY LTD ATF RAMM SUPERANNUATION FUND

Investor Number

3001590680

Account Holder Name

RAMM SUPERANNUATION FUND

TFN/ABN
Supplied

Investor Type
Trust

Tax Residence
Australia

Overseas Tax ID No
Not Provided

a partner of



ASSET MANAGEMENT

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	2,133.33	13U
Franked distributions from trusts	21,402.39	13C
Share of franking credit from franked dividends	7,363.84	13Q
Net capital gains	9,233.80	18A
Total current year capital gains	18,467.60	18H
Assessable foreign source income	225.14	20E
Other net foreign source income	225.14	20M
Foreign income tax offsets*	44.85	20O

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

Note: The amounts disclosed as 'net capital gains', 'total current year capital gains' and 'foreign income tax offsets' in the table above may include foreign capital gains tax offsets which are reported as gross amounts, and the CGT discount was not applied at the trust level.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends - unfranked amount - MIT	71.24	0.00	71.24
Dividends - unfranked conduit foreign income	1,635.33	0.00	1,635.33
Interest (subject to non-resident WHT)	160.30	0.00	160.30
Australian other income (ExNCMI)	266.46	0.00	266.46
Non-primary production income	2,133.33	0.00	2,133.33
Dividend: Franked amount (Franked distributions)	14,038.55	7,363.84	21,402.39
Capital Gains			
Capital gains - discounted method (TARP) - MIT	102.11	0.00	102.11
Capital gains - discounted method (NTARP)	9,131.69	0.00	9,131.69
Net capital gains	9,233.80	0.00	9,233.80
AMIT CGT gross up amount			9,233.80
Other capital gains distribution	9,233.79		
Total current year capital gains	18,467.59		18,467.60
Foreign Income			
Other Net Foreign Source Income	180.29	44.85	225.14
Assessable net foreign income	180.29	44.85	225.14
Total foreign income	180.29	44.85	225.14
Tax Offset		Amount (\$)	
Franking credit tax offset		7,363.84	
Foreign income tax offset		44.85	
Total tax offset		7,408.69	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other Non-Attributable Amounts	390.91	0.00	
Gross cash distribution	35,210.67		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		390.90	
Other Deductions From Distributions			
Net cash distributions	35,210.67		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Non-resident withholding amount	231.54	0.00	
Managed Investment Trust Fund Payment	259.24	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	266.46	0.00	
Managed Investment Trust Fund Payment (Total)	525.70	0.00	

Note: Foreign capital gains tax offsets

Amounts disclosed above as foreign capital gains tax offsets relating to foreign capital gains, are disclosed as grossed-up amounts. When calculating your Australian capital gains tax obligations and foreign income tax offset (FITO), the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount applied of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

Note: Foreign income tax offset

You are required to calculate the FITO you can claim for foreign income attributed or distributed to you, under the rules at Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed above as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

Note: Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: Managed Investment Trust Fund Payment

If you were a non-resident at any time during the financial year, the Fund Payment disclosed for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 is on the assumption that you were a non-resident for the entire financial year.

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.

Note: Non-concessional MIT income (NCMI)

The disclosures relating to NCMI, Excluded from NCMI (ExNCMI) and Clean Building MIT income (CBMI) in this statement can facilitate investors who are subject to fund payment withholding.

Any questions?

Please contact our Client Services team on 1800 671 849 Monday to Friday, between 8:30am and 5:30pm (AEST) or email investorservices@antaresequities.com.au, quoting your Account Number.

For more information about Antares Equities investment funds, please visit antarescapital.com.au.

Yours sincerely,



Amna Khan
General Manager, Asset Management Product
MLC Asset Management