

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Website: macquarie.com



26 July 2019

Heinz J & Moira K Lefrank ATF Lefrank Family Super  
20 Rothesay Avenue  
GLENELG NORTH SA 5045

Dear Sir/Madam

**2019 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Arrowstreet Global Equity Fund (Hedged)  
**Account name:** Heinz J & Moira K Lefrank ATF Lefrank Family Super  
**Investor number:** 814571253

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund (Hedged) for the year ending 30 June 2019.

Yours faithfully

Graham Maiden  
Head of Client Service  
Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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**Account name:** Heinz J & Moira K Lefrank ATF Lefrank Family Super  
**Investor number:** 814571253

Resident individual unitholder for year ended 30 June 2019.

**Part A Your Details**

**Tax File Number:** Provided  
**Country of Tax Residency at 30 June 2019:** Australia  
**Tax Identification Number (TIN) for country of residence:** Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

## **2019 TAX RETURN INFORMATION**

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**Investor number:** 814571253

### **Part B Summary of 2019 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	185.57	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	360.60	18H
Net capital gain	180.30	18A
Assessable foreign source income	371.91	20E
Other net foreign source income	371.91	20M
Foreign income tax offsets	194.76	20O

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## 2019 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund (Hedged)  
**Account name:** Heinz J & Moira K Lefrank ATF Lefrank Family Super  
**Investor number:** 814571253

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.54	0.54	0.00
Other assessable Australian income	185.03	185.03	0.00
Non-Primary Production income	185.57	185.57	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	180.30	180.30	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>180.30</b>	<b>180.30</b>	
AMIT CGT gross up amount	180.30		
Other capital gains distribution (non-taxable)		180.30	
<b>Total current year capital gains</b>	<b>360.60</b>	<b>360.60</b>	
<b><u>Foreign Income</u></b>			
Foreign income	371.91	177.15	194.76
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>723.32</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>723.32</b>	
<b><u>Tax Offsets</u></b>	<b><u>Amount</u></b>		
Franking credit tax offset	0.00		
Foreign income tax offset	194.76		
<b>Total tax offsets</b>	<b>194.76</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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