



The Trust Company (RE Services) Limited
 ABN 45 003 278 831, AFSL 235150
 as responsible of the
 Forager Australian Shares Fund ARSN 139 641 491

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Date: 31 July 2019
 Reference No.: X*****1726

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$65.90	13U
Franked distribution from trusts	\$402.59	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Franking credits	\$244.57	13Q
Credit for amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Net capital gain	\$364.26	18A
Total current year capital gains	\$728.52	18H
Assessable foreign source income	\$39.26	20E
Other net foreign source income	\$39.26	20M
Australian franking credits from a New Zealand franking	\$0.00	20F
Foreign income tax offset *	\$15.35	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 tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$728.52	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$728.52	

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Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.39		✓ \$0.39
Dividends - unfranked amount not declared to be CFI	\$0.26		✓ \$0.26
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$65.24		✓ \$65.24
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.01		✓ \$0.01
Less other allowable trust deductions	\$0.00		✓ \$0.00
Non-primary production income	\$65.90		✓ \$65.90
Dividends - franked amount	✓ \$158.02	✓ \$244.57	✓ \$402.59
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$364.26		\$364.26
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$364.26		✓ \$364.26
AMIT CGT gross up amount			\$364.26
Other capital gains distribution	\$364.24		
Distributed capital gains	\$728.50		✓ \$728.52
Foreign Income			
Other net foreign source income	\$23.91	\$15.35	\$39.26
Assessable foreign income	\$23.91	\$15.35	\$39.26
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$23.91	\$15.35	✓ \$39.26
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total non-assessable amounts	\$0.00		
Gross Cash Distribution	\$976.33		
Other deductions from distribution			
Less: Withholding Tax	\$0.00		
Net Cash Distribution	\$976.33		

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Part D : Tax offsets

	Amount
Franking credit tax offset	\$244.57
Foreign income tax offset	\$15.35
Total tax offsets	\$259.92

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

AMIT cost base net amount - excess (decrease)	\$1,236.25
AMIT cost base net amount - shortfall (increase)	\$1,236.27
AMIT cost base net amount - net reduction	\$0.00
AMIT cost base net amount - net increase	\$0.02

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.01	\$0.00
Interest income	\$65.24	\$0.00
Unfranked dividend not declared to be CFI	\$0.26	\$0.00

If you have any questions regarding your own particular taxation position, we recommend you seek professional taxation advice. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

