

All Registry Communication to:
C/- Link Market Services Limited
Address: PO Box 3721, Rhodes NSW 2138
Phone: +61 1800 992 149 (toll-free within Australia)
Email: Ellerston@linkmarketservices.com.au
Web Portal: <https://secure-ellerstoncapital.com>

Frick Park Super Pty Ltd ATF Paterson Super Fund
PO Box 615
BULIMBA QLD 4171

24 July 2019
Investor No: 1662
TFN/ABN Status: Quoted

**Ellerston Australian MicroCap Fund
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

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	54.06	13U
Franked distribution from trusts	✓ 944.91	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	✓ 695.36	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from trust distributions	0.00	13R
Net capital gain	✓ 2.63	18A
Total current year capital gains	✓ 3.12	18H
Share of credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	✓ 162.59	20E
Other net foreign source income	162.59	20M
Australian franking credits from a New Zealand franking company	18.60	20F
Foreign income tax offset *	✓ 88.91	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*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.



All Registry Communication to:
 C/- Link Market Services Limited
 Address: PO Box 3721, Rhodes NSW 2138
 Phone: +61 1800 992 149 (toll-free within Australia)
 Email: Ellerston@linkmarketservices.com.au
 Web Portal: https://secure-ellerstoncapital.com

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

	Amount	
Capital gains - discounted method	0.98	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	2.14	
Total current year capital gains	3.12	

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			6.22
Dividends - unfranked amount not declared to be CFI			19.90
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			8.26
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			19.68
Less other allowable trust deductions			0.00
Non-primary production income			✓ 54.06
Dividends - Franked amount	✓ 695.36		✓ 944.91
Capital Gains			
Capital gains - Discounted method TAP			0.24
Capital gains - Discounted method NTAP			0.25
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			2.14
Net capital gains			✓ 2.63
AMIT CGT gross up amount			0.49
Other capital gains distribution			
Total current year capital gains			3.12
Foreign Income			
Other net foreign source income	✓ 88.91		162.59
Assessable foreign source income	88.91		162.59
Australian franking credit from a New Zealand franking company	18.60		18.60
CFC income			0.00
Transferor trust income			0.00
Total foreign income	107.51		✓ 181.19

All Registry Communication to:
 C/- Link Market Services Limited
 Address: PO Box 3721, Rhodes NSW 2138
 Phone: +61 1800 992 149 (toll-free within Australia)
 Email: Ellerston@linkmarketservices.com.au
 Web Portal: https://secure-ellerstoncapital.com

Part C: Components of attribution *continued...*

Other Non-assessable Amounts	Amount
Net exempt income	20.65
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	193.18
Total Non-assessable amounts	213.83

Gross Cash Distribution	594.24
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	594.24

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	695.36
Foreign income tax offset	88.91
Total tax offsets	784.27

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

AMIT cost base net amount - excess (decrease)	1,397.11
AMIT cost base net amount - shortfall (increase)	1,183.28
AMIT cost base net amount - net reduction	213.83
AMIT cost base net amount - net increase	0.00

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

	Attribution/Amount	Tax paid
Total fund payment	20.16	0.00
Interest Income	8.26	0.00
Unfranked dividend not declared to be CFI	19.90	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Please retain this statement for income tax purposes.

All Registry Communication to:
C/- Link Market Services Limited
Address: PO Box 3721, Rhodes NSW 2138
Phone: +61 1800 992 149 (toll-free within Australia)
Email: Ellerston@linkmarketservices.com.au
Website: https://secure-ellerstoncapital.com

David Paterson
Frick Park Super Pty Ltd ATF Paterson Super Fund
PO Box 615
BULIMBA QLD 4171

10 January 2019
Investor No. 1662
Advisor: No Adviser - No Dealer

**Ellerston Australian MicroCap Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 18	132,998.9046	0.446800	\$594.24	\$0.00	\$594.24

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 18	Distribution	\$594.24			132,998.9046
02 Jan 19	Distribution Reinvestment	\$594.24	\$1.0900	545.1743	133,544.0789
Total		\$594.24		545.1743	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Frick Park Super Pty Ltd ATF Paterson Super Fund
PO Box 615
BULIMBA QLD 4171**Transaction Statement****Issue Date** : 19/07/2018
Statement Period : 02/07/2018 to 02/07/2018**Investor Number** : 1662
Investor Name : Frick Park Super Pty Ltd ATF Paterson Super Fund**Ellerston Australian MicroCap Fund**
APIR: ECL0984AU**Holding Value at the end of the statement period**

Date	Unit Balance	Unit Price [^]	Unit Price Date	Value of Holding
02/07/2018	132,998.9046	\$1.2481	02/07/2018	\$165,995.93

[^]Latest Redemption Unit Price applied**Transaction Summary**

Date	Transaction Description	Transaction Amount	Unit Price [^]	Number of Units	Unit Balance
02/07/2018	Opening Balance				121,049.9582
02/07/2018	Distribution Reinvestment	\$14,913.48	\$1.2481	11,948.9464	132,998.9046
02/07/2018	Closing Balance				132,998.9046

[^]Latest Redemption price applied for redemptions

Please keep this statement as a record of your transactions.

Investors are reminded that all your personal statements can be accessed electronically through the Ellerston Registry portal at <https://secure-ellerstoncapital.com>. Do not hesitate to contact ellerston@linkmarketservices.com.au if you have forgotten your user name and password and require it to be reset.If you have any queries in relation to your investment, please contact the Investor Services team on 1800 992 149 between 7.30am to 7.30pm, Monday to Friday. Alternatively, please send an email to ellerston@linkmarketservices.com.au.

All Registry Communication to:
C/- Link Market Services Limited
Address: PO Box 3721, Rhodes NSW 2138
Phone: +61 1800 992 149 (toll-free within Australia)
Email: Ellerston@linkmarketservices.com.au
Website: https://secure-ellerstoncapital.com

David Paterson
Frick Park Super Pty Ltd ATF Paterson Super Fund
PO Box 615
BULIMBA QLD 4171

1 July 2019

Investor No. 1662

Advisor: No Adviser - No Dealer

Ellerston Capital Limited
Statement for period 01 June 2019 to 30 June 2019

Summary of your Investments as at 30 June 2019

Portfolio Name	Units	Unit Price	Market Value
Ellerston Australian MicroCap Fund	133,544.0789	\$1.3031	\$174,021.29

Details of your transactions for the period 01 June 2019 to 30 June 2019

Ellerston Australian MicroCap Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 19	Opening Balance	\$171,403.83	\$1.2835		133,544.0789
30 Jun 19	Closing Balance	\$174,021.29	\$1.3031		133,544.0789
Total		\$0.00		0.0000	

Please keep this statement as a record of your transactions for the period.