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L1 CAPITAL

17-Jul-2019

Frick Park Super Pty Ltd ATF Paterson Super Fund

Suite 1, 293 Ellison Road
Cleave Accounting
Geebung QLD 4034
Australia

Investor ID:40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30th June 2019
L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2019: Australia

Part B - Summary of Tax Return (supplementary section) items

	Amount \$	Tax return label
Non-primary production income	651.00	13U
Franked distributions from trusts	1,483.68	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	851.05	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,045.01	20E
Other net foreign source income	1,045.01	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets*	403.00	20O

Please retain this statement for Income Tax Purposes

Part C - Components of distribution	Cash Distribution(\$)	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest	477.43		✓ 477.43	
Dividends	173.57		✓ 173.57	
Dividends: unfranked amount declared to be CFI	123.31		123.31	
Dividends: unfranked amount not declared to be CFI	50.26		50.26	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
Non-primary production income	651.00		✓ 651.00	13U
Dividends- franked	✓ 632.63	✓ 851.05	✓ 1,483.68	13C
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	9.03		0.00	
Total current year capital gains	9.03		0.00	18H
<u>Foreign income</u>				
Other net foreign source income	✓ 642.01	✓ 403.00	✓ 1,045.01	20M
Assessable foreign source income	642.01	403.00	1,045.01	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	642.01	403.00	1,045.01	
<u>Tax offsets</u>				
Franking credit tax offset	✓ 851.05			13Q / 20F
ESVCLP tax offset	0.00			T8K
Foreign income tax offset	✓ 403.00			20O
Total tax offsets	1,254.05			
<u>Other non-assessable amounts and cost base details</u>				
	Cash Distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	34.06			
Gross cash distribution	1,968.73		✓ 1,968.73	
AMIT cost base net amount - excess (decrease)			43.09	
AMIT cost base net amount - shortfall (increase)			0.00	
<u>Other deductions from distribution</u>				
	Cash Amount			
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Net cash distribution	1,968.73			



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July 17, 2018
Frick Park Super Pty Ltd ATF Paterson Super Fund

Unit 4, 455 Adelaide Street
BRISBANE QLD 4000

Investor No.: 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

DISTRIBUTION ADVICE	
Unit Series	L1 Capital Long Short Fund - Daily Class
Effective Date	June 30, 2018
Payment Date	July 1, 2018
Amount per Unit	AUD 0.037376
Units Held at Ex Date	124,474.71
Total Amount of Distribution	AUD 4,652.33
Withholding Tax	AUD 0.00
Net Amount	AUD 4,652.33
Settlement Details	Reinvested: 100% Amount: AUD 4,652.33 Reinvestment Unit Price: AUD 1.1067 Units Allocated: 4,203.78 Closing Units: 128,678.49

For the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act, the distribution includes a Fund Payment of \$0.000166, Unfranked Dividend \$0.000000, Interest \$0.000967 per unit for the period 30 June 2018.



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July 11, 2019
Frick Park Super Pty Ltd ATF Paterson Super Fund

Cleave Accounting
Suite 1, 293 Ellison Road
Geebung QLD 4034
Australia

Investor No.: 40584

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

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DISTRIBUTION ADVICE	
Unit Series	L1 Capital Long Short Fund - Daily Class
Effective Date	June 30, 2019
Payment Date	July 1, 2019
Amount per Unit	AUD 0.0152995767
Units Held at Ex Date	128,678.49
Total Amount of Distribution	AUD 1,968.73
Withholding Tax	AUD 0.00
Net Amount	AUD 1,968.73
Settlement Details	Reinvested: 100% Amount: AUD 1,968.73 Reinvestment Unit Price: AUD 1.0129 Units Allocated: 1,943.66 Closing Units: 130,622.15

Note: Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).