



Holdings
30/06/2019

SG HISCOCK & COMPANY

Portfolio Name: Duncan Consulting and Marketing Pty Ltd <Duncan Superannuation Fund>

Portfolio Number: 018816

Fund Name	Unit Class	Units	Last Exit Price	Holding Amount	Date
SGH ICE		13,794.9161	2.1020	\$28,996.91	30/06/2019



SG HISCOCK & COMPANY

23 July 2019

Duncan Consulting and Marketing Pty Ltd <Duncan Superannuation Fund>
PO Box 816
SANDGATE QLD 4017

Investor number: 018816

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2019

SGH ICE - APIR Code ETL0062AU

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 2019 Tax Return (supplementary section) Items	Amount	Tax return label
Non-primary production income	164.08	13U
Franked distributions from trusts	435.52	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	185.66	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	796.06	18A
Total current year capital gains	1,592.12	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	77.37	20E
Other net foreign source income	77.37	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	15.27	20O

Please retain this statement for Income Tax Purposes

This guide has been prepared to assist you in completing your income tax return for the year ending 2019. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position. This guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office's ("ATO") instructions and publications.

SGH ICE (The "Fund") has elected to be/ intended to be an AMIT for the year ended 2019. The statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement). Your AMMA statement includes the income attributed to you from the Fund relating to the financial year end 2019. You are required to include these amounts in your tax return for the 2019 financial year.

This AMMA statement is prepared for an Australian resident individual investor who holds units in the fund on a capital account .
Both resident and non-resident unit holders should seek professional taxation advice in relation to this AMMA statement .
The information reported on this AMMA statement will be provided to the ATO .

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated .

Part B - Tax return information

Part B is a summary of the distribution components from your investments that are relevant for the completion of your 2019 tax return. For most investors, you can copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2019. The breakdown of the components is shown in Part C of your AMMA statement .

Part C - Components of attribution

This section of your AMMA Statement gives you a detailed breakdown of components attributed to you . The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a break up of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals 2019.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

The capital gains tax discount is generally available for gains on the disposal of investment that have been held for at least 12 months. These items show the part of the capital gains attributed to you that are eligible for the capital gains tax discount. The taxable amount are shown under the Attribution column. Resident individuals and trusts are eligible for a 50% CGT discount and resident complying superannuation funds are eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

These items are capital gains attributed to you on the disposal of investments held by the fund which are disposed of within 12 months of acquisition. No adjustment is available for the 50% CGT discount.

Net capital gains

This amount represents the sum of the capital gains (discounted and other methods) which have been attributed to you.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 ("ITAA" 1997), and is included in the AMIT cost base increase amount. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount- Non-taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions is shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital Gains Discount - NTAP & TAP and Capital Gains Other - NTAP & TAP.

3. Foreign income

The 'Foreign income' section includes all foreign income except foreign capital gains.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts are not immediately assessable for income tax purposes and are therefore not included in your tax return, however they may require an adjustment to the cost base of your unit holding and will be relevant in working out your gains/losses at the time you dispose of your units in the fund.



SG HISCOCK & COMPANY

12 July 2019

Duncan Consulting and Marketing Pty Ltd <Duncan
Superannuation Fund>
PO Box 816
SANDGATE QLD 4017

Investor Number: 018816

Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2019 to 30 June 2019.

Distribution Details

Cash Distribution Rate
\$0.13130565

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units	Unit Balance After Distribution
30-06-2019	13,794.9161	1,811.35	0.00	1,811.35	Reinvestment	915.7019 Units @ \$1.9781	14,710.6180

Investor Details

Name	TFN/ABN Quoted
Duncan Consulting and Marketing Pty Ltd <Duncan Superannuation Fund>	Yes

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). The withholding tax amount is calculated on the attribution amount of your distribution. The highest marginal rate of tax (plus Medicare levy) has been applied where you have not elected to advise your TFN / ABN.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email :
SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



SG HISCOCK & COMPANY

09 January 2019

Duncan Consulting and Marketing Pty Ltd <Duncan
Superannuation Fund>
PO Box 816
SANDGATE QLD 4017

Investor Number: 018816

Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 July 2018 to 31 December 2018.

Distribution Details

Cash Distribution Rate
\$0.02228003

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units	Unit Balance After Distribution
31-12-2018	13,635.9334	303.80	0.00	303.80	Reinvestment	158.9827 Units @ \$1.9109	13,794.9161

Investor Details

Name	TFN/ABN Quoted
Duncan Consulting and Marketing Pty Ltd <Duncan Superannuation Fund>	Yes

Note:

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