					Ne	Dis	tribution	nent Sup Reconcilia July 2020	tion Rep		d					
	A	ustralian Inco	me	Ot	ther Non-Ass	essable Amour	its	Foreign	Income		Capital (	Gains		AMIT	Gross Dis	stribution
Net Distribution	NPP Income	Franking Credits	Witholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	
Bell Direct - :	303145													(Leudense)		
APA Group	- Units Fully Pa	aid Stapled Sec	curities (ASX:AF	PA)												
Sal 10.91	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
ALLAN GRA	Y AUSTRALIA	EQUITY FUN	D - CLASS A (A						0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91
56 577.72	340.34	145.57	0.00	0.01	0.00	0.00	0.00	7.24	1 40	111.00	114.56					
Charter Hall	Group - Staple	d Securities U	s Prohibited (AS			and sealing has	0.00	7,24	1,43	114.56	114,30	0.00	1.01	(0.01)	724.72	485.91
5C 431.49	109.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	074.00	0.00					
Ishares S&P	500 ETF - Ish	ares S&P 500	ETF (ASX:IVV)			Electrica and			0.00	274.02	0.00	0.00	47.84	226,18	431.49	109.63
od 205.81	0.00	0.00	41.00	0.00	0.00	0.00	0.00	229.25	44 FF		9.70					
Magellan Gl	obal Equities Fi	und (Managed	Fund) - Trading				0,00	223.25	41.55	8.78	8.78	0.00	0.00	0.00	288.36	0.00
5 e 184.50	0.00	0.00	0.00	177.68	0.00	0.00	0.00	0.00	0.00		2.44					
Magellan Gl	obal Fund Or	dinary Units Fu	Ily Paid Closed					0.00 Alterative companyies	0.00	<b>3.41</b>	3.41	0.00	0.00	(177.68)	184.50	0.00
5 \$ 366.00	0.00	0.00	0.00	218.08	0.00	0.00	0.00	0.00	0.00		70.00					
Magellan Gl	obal Trust - Ord	linary Units Fu	lly Paid (ASX:M			endersten Charlesta	0.00	0.00	0.00	73.96	73.96	0.00	0.00	(218.08)	366.00	0.00
59 358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00		0.00					
🃕 Magellan Glo	bal Fund (Ope	n Class) (Man	aged Fund) - Ma				Dof Set (ASY	0.00 MCOC)	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00
5h 193.70	0.00	0.00	0.00	88.76	0.00	0.00	0.00	0.00	0.00		<b>50</b> 45					
Magellan Hig	h Conviction T	rust - Ordinary	Units Fully Paid	(ASX:MHH)			0.00	0.00	0.00	52.47	52,47	0.00	0.00	(88.76)	193.70	0.00
3,225.06	0.00	0.00	0.00	3,216.06	0.00	0.00	0.00	0.00	0.00		0.00					
. Betashares M	lasdaq 100 ET	F - Exchange	Traded Fund Ur	its Fully Paid (A					0.00	0.00	0.00	0.00	9.00	(3,225.06)	3,225.06	0.00
1,032.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84	22.73	E04 54	501.51					
Rural Funds	Group - Fully F	aid Units Stap	led Securities (A	ASX:RFF)		843000/1073/25-092)			-44.10	501.51	001.91	0.00	0.00	0.00	1,055.59	0.00
564.08	357.21	0.00	0.00	56.09	0.00	0.00	0.00	0.00	0.00	150 70	0.00					
Shopping Ce	ntres Australas	a Property Gr	oup - Fully Paid	Units Stapled S	Securities (AS)			And House methodology		150.78		0.00	0.00	738.45	564.08	357.21
95.81	58.65	0.00	0.00	35.97	0.00	0.00	0.00	0.00	0.00	1.19	0.00					
Cutilmen Divid	end Growth Fu	nd (Managed I	<sup>-</sup> und) - Trading	Managed Fund	Units Fully Pa	aid (ASX:SWTZ			0.00	1.19	0.00	0.00	0.00	(34.78)	95.81	58.65
5m 459.44	413.48	197.96	0.00	0.00	0.00	0.00	45.96	0.00	0.00	0.00	0.00					
Betashares S	&P 500 Yield N	Maximiser Fund	d (Managed Fur	nd) - Betashares			lanaged Fund	ASX-LIMAY)				0.00	0.00	0.00	611.44	611.44
n 158.72	0.00	0.00	0.00	103.94	0.00	0.00	0.00	0.00	0.00	27.39	27.39					
Betashares A	us Top20 Equi	ty Yield Max F	und (Mg Fd) - T	rading Manageo	d Fund Units F	Fully Paid (ASX	YMAX)		10.00	21.33		0.00	0.00	(103.94)	158.72	0.00
2,067.58	336.50	321.82	0.00	1,720.96	0.00	0.00	0.00	10.12	0.79	0.00	0.00	0.00	0.00	(1,720.96)	2,390.19	658.32
9,931.68	1,626.72	665.35	41.00	5,975.55	0.00	0.00	45.96	276.45	66.50	1,208.07	782.08	0.00	57.85	-4,246.64		000.32

					Ne	Dist	tribution I	ment Sup Reconcilia July 2020	ation Repo		k						
	A	ustralian Incor	me	Ot	her Non-Ass	sessable Amoun	its	Foreign	Foreign Income		Capital Gains			AMIT	Gross Dis	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Witholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
Morrison Secu	rities - D2	00163												- <del>(</del> ,,			
APA Group - I	Units Fully Pa	aid Stapled Sev	curities(IS) (ASX														
P 256.73	36.43	0.00	0.00	0.00	0.00	220.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20		
Betashares AS	SIA Technolo	gy Tigers ETF	- Exchange Trac				AN AND AND AND AND AND AND AND AND AND A	CARDEN AND AND AND AND AND AND AND AND AND AN	California (C.C.C.	0.00	A STATISTICS AND ANY	0.00	0.00	0.00	256.73	36.	
√ 389.58	0.00	0.00	0.00	(389.59)	0.00	0.00	0.00	0.00	0.00	389.25	389.25	0.00	0,67	389.59	389,58	0	
Betashares G	lobal Banks E	TF - Currency	y Hedged - Excha	ange Traded Fr	and Units Full	y Paid (ASX:BN				Alter and the second		Animal animal			009.00	0.	
123,73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.73	7.93	0.00	0.00	0.00	0.00	0.00	131.66	0.1	
A CONTRACTOR OF A CONTRACTOR O			ck Vectors Gold I	Miners ETF (AS	SX:GDX)									hitan Mathip Karashiran	A Marking States		
03.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	10.87	0.00	0.00	0.00	0.00	0.00	74.62	0.1	
			nge Traded Fund													AN A	
	88.27	28.28	0.00	1.09	0.00	0.00	0.00	1.18	0.09	0.00	0.00	0.00	0.00	1.01	118.91	116.	
			epositary Interest														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.22	5.84	0.34	0.34	0.00	0.00	0.00	38.74	0.0	
Lendlease Gro	22.54 eutry		ry/Units Stapled S				A CAR				A SAME Y						
and the second of the second second		0.00 Sharee/Lipits	0.00 to Fully Roid Triel	8.20	0.00	0.00	0.00	9.85	1.01	0.00	0.00	0.00	0.00	(9.20)	41.60	22.	
568.00	roup - Ordinar 319.82	ry Shares/Units 1.58	ts Fully Paid Tripl 0.00			2.00	0.00										
			0.00 F - Exchange Tra	248.18 aded Fund Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.18)	569.58	321.4	
<ul> <li>Valiguard Glot</li> <li>61.52</li> </ul>	1.08	0.45	e - Exchange Trai 0.00	aded Fund Units 0.14	s Fully Paid (A: 0.00	ASX:VBLD) 0.00	0.00	60.08	F 96	And Alley	0.12	and a local	and the second				
26								60.06	5.86	0.12	0.12	0.00	0.00	(0.14)	67.83	1.	
1,627.34	468.14	30.31	41.00	-131.98	0.00	220.30	0.00	290.79	31.60	389.71	389.71	0.00	0.67	133.08	1,689.25	498.4	
No Reference																	
Lincoln Whole		On the Free															
3,128.52	2,775.58	an Growth Fund		0.00	/												
La Trobe Austr		1,764.30	00.0	0.00	0.00	0.00	0.00	352.94	74.35	0.00	0.00	0.00	0.00	0.00	4,967.17	4,539.8	
2 3,525.37	3,525.37	ge Fund - Pool 0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	A Sprace					
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.37	3,525.3	
6,653.89	6,300.95	1,764.30	41.00	0.00	0.00	0.00	0.00	352.94	74.35	0.00	0.00	0.00	0.00	0.00	8,492.54	8,065.2	
18,212.91	8,395.81	2,459.96	41.00	5,843.57	0.00	220.30	45.96	920.18	172,45	1,597.78	1,171.79	0.00	58.52	(4,113.56)	20,840.36	10,855.	

# New Line Management Superannuation Fund Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

J5/3

Annual	A	ustralian Inco	mə	C	)ther Non-As	sessable Amoun	its	Foreig	n Income		Capital	Gains		AMIT	Gross Dis	tribution
	NPP ncome	Franking Credits	Witholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Reconciliation																
	Aus	stralian Incom	e	Oth	ner Non-Asse	essable Amounts		Foreign	Income	Market Market Street	Capital G	ains			Gross Distr	ibution
	IPP come	Franking Credits		Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	-	Accounting	Tax
Gross Accounting Dist 8,39	ribution 95.81	2,459.96		5,843.57	-	220.30		920.18	172.45	1,597.78	1,171.79		58.52		20,840.36	
Gross Tax Distribution 8,3	95.81	2,459.96			•	_				-		-	-			10,855.77
Net Foreign Income				_				920.18	172.45							
Net Distributed Capital																1,092.63
	-			-	-	•		-	-	3,195.56	N/A		58.52		-	3,254.08



Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091678778 APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 115 585 441

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone : +61 1800 992 312 ASX Code: APA Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 002432

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

Reference No:

X\*\*\*\*\*6239

#### ANNUAL TAX STATEMENT \*PERIOD 1 JULY 2020 TO 30 JUNE 2021

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$0.00	
APT Gross Distribution	\$0.00	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$10.91	13U
APTIT Tax Deferred	\$0.00	
APTIT Gross Distribution	\$10.91	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.



CONTRARIAN INVESTING

NEW LINE MANAGEMENT S/F A/C PO Box 371 GALSTON NSW 2159

# AMIT Member Annual Statement 01 July 2020 to 30 June 2021

Please find below the Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in the Allan Gray Australia Equity Fund - Class A.

The following tax return items are valid for Australian resident individual unitholders only.

Part B Tax Return (Supplementary Section)	Summary o (supplementary	f tax return / section) items
	Amount (\$)	Tax return label
Non-primary production income	95.19	13U
Franked distributions from trusts	390.51	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	145.36	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	115.57	18A
Total current year capital gains	230.13	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	8.67	20E
Other net foreign source income	8.67	20M
Australian franking credits from a NZ company	0.21	20F
Foreign income tax offsets*	1.43	200

\* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

#### **Client Services contact details**

 Phone
 (within

 1300 604 604
 (within

 +61 2 8224 8604
 (outsid)

(within Australia) 604 (outside Australia)

Email clientservices@allangray.com.au

Website www.allangray.com.au

**Page** 1 of 2

Part A

Account Name JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C>

Account Number Xxxxxx6239 (100026897)

Account Holder Name NEW LINE MANAGEMENT S/F A/C

Tax Country Australia TIN Not Provided

TFN/ABN

Supplied

**TFN Type** SuperannuationFund

Financial Adviser Not Applicable

# AMIT Member Annual Statement 01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
Australian Income			
Interest	0.12	0.00	0.12
Unfranked dividends	35.54	0.00	35.54
Unfranked dividends conduit foreign income	19.44	0.00	19.44
Other assessable Australian income	40.09	0.00	40.09
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Non-primary production income	95.19	0.00	95.19
Dividend: Franked amount (Franked distributions)	245.15	145.36	390.51
Capital Gains			
Capital gains - discounted method (non-TARP)	113.98	0.00	113.98
Capital gains - discounted method (TARP)	0.58	0.00	0.58
Capital gain other - TAP	1.01	0.00	1.01
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	115.57	0.00	115.57
AMIT CGT gross up amount	0.00	0.00	114.56
Other capital gains distribution	114.57	0.00	0.00
Total current year capital gains	230.14	0100	230.13
Foreign Income			
Other Net Foreign Source Income	7.24	1.43	8.67
Australian franking credits from a NZ company	0.00	0.21	0.21
Assessable net foreign income	7.24	1.64	8.88
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	7.24	1.64	8.88
Tax Offset			
Franking credit tax offset		145.36	
Foreign income tax offset		1.43	
Franking Credit for NZ Company		0.21	
Total tax offset		147.00	
Other Non-Assessable Amounts			
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
Gross cash distribution	577.72		0.00
	511.12		0.00
AMIT Cost Base Adjustment			0.01
AMIT cost base - excess			0.01
AMIT cost base - shortfall			0.00
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	577.72		
Non-resident Reporting			
Non-resident withholding amount		0.00	35.66
Managed Investment Trust Fund Payment		0.00	42.26
Managed Investment Trust Fund Payment (Total)		0.00	42.26

Note: Foreign resident withholding tax (s12H)

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withhold from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Enquirles (within Australia): 1300 303 063 (outside Australia): +61 1300 303 063 ASX Code: CHC Email: charterhall@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Part A. Your details

Charter Hall 谷

Charter Hall Limited ABN 57 113 531 150 Charter Hall Funds Management Limited ABN 31 082 991 786 AFSL 262861 As responsible entity for Charter Hall Property Trust ARSN 113 339 147

┙╢╫<sub>╝</sub>╔╬╌┍╝╚<sub>╈</sub>╝╗╸╢┑╻<sub>╝╏</sub>

005 000183

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 10 September 2021 HIN/SRN: X\*\*\*\*\*\*6239

#### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

The Charter Hall Group (CHC) 2021 annual tax statement is provided to help you complete your 2021 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2021, however you should seek your own taxation advice.

The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2021 is as follows. Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company").

#### Part B: Summary of 2021 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
Franked dividend from company	\$341.05	11T
Franking credit from company	\$146.16	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$2.06	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$107.57	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding	\$0.00	13A
capital gains)		
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$274.02	18A
Total current year capital gains	\$548.04	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	Т7К
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (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 2021.

## Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$548.04	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$548.04	

# Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amoun
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.0
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.0
Dividends - less LIC capital gain deduction	\$0.00		\$0.0
Interest (subject to non - resident withholding tax)	\$6.12		\$6.1
nterest (not subject to non - resident withholding tax)	\$0.00		\$0.0
Other assessable Australian income	\$68.39		\$68.3
Clean Building MIT Income	\$0.43		\$0.43
Less other allowable trust deductions	\$0.00		\$0.0
NCMI – Non-primary production	\$32.63		\$32.6
Excluded from NCMI – Non-primary production	\$0.00		\$0.0
Non-primary production income	\$107.57	4	\$107.5
NCMI - Primary production	\$2.06		\$2.00
Primary production income	\$2.06		\$2.0
Dividends - Franked amount	\$0.00	\$0.00	\$0.0
Capital Gains			
Capital gains - discounted method TAP	\$274.02		\$274.0
Capital gains - discounted method NTAP	\$0.00		\$0.0
Capital gains - indexation method TAP	\$0.00		\$0.0
Capital gains - indexation method NTAP	\$0.00		\$0.0
Capital gains - other method TAP	\$0.00		\$0.0
Capital gains - other method NTAP	\$0.00		\$0.0
Net capital gains	\$274.02		\$274.0
AMIT CGT gross up amount			\$274.0
Other capital gains distribution	\$47.84		
Total current year capital gains	\$321.86		\$548.0
NCMI capital gains	\$0.00		\$0.0
Excluded from NCMI capital gains	\$0.00		\$0.0
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.0
Assessable foreign source income	\$0.00	\$0.00	\$0.0
Australian franking credit from a New Zealand franking company		\$0.00	\$0.0
	\$0.00		.0 ©.0
Transferor trust income	\$0.00		\$0.0
Total foreign income	\$0.00	\$0.00	\$0.0
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	\$431.49		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distributition	\$431.49		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	2
AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$226.18

#### 2022 Dividend Tax Return Amounts

	Dividends	Franking Credit	
Dividend income			
Franked dividend	\$146.30	\$62.70	
Unfranked dividend	\$0.00	\$0.00	
Total Dividend	 \$146.30	\$62.70	

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2021 should

therefore be included in your 2022 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at <u>www.charterhall.com.au/taxationguide</u>.

Please retain this statement for income tax purposes.



iShares S&P 500 ETF

ARSN 625 112 370 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1-300-ishare (474 273) (international) +61 3 9415 4695

TFN/ABN Status: TFN quoted Holder Identification Number (HIN) HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Tax Attribution Amount
Share of non-primary production income	13U		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$41.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$6.91
Total current year capital gains	18H		\$13.82
Assessable foreign source income	20E		\$274.54
Other net foreign source income	20M		\$274.54
Foreign income tax offset	200		\$41.55
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00 \$0.00
Discounted capital gains TAP	\$0.00 \$8.78		\$6.91
Capital gains – other method TAP - clean building MIT income	\$0.00 \$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$8.78		\$6.91
AMIT CGT gross up amount			\$6.91
Other capital gains distribution	\$8.78		<u> </u>
Total current year capital gains	\$17.56		\$13.82
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$229.25	\$41.55	\$274.54
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$246.81		\$288.36
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$41.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$205.81		
The second process of the second se	+		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# Magellan Global Equities Fund (Managed Fund)

ARSN 603 395 302 AFSL 304301

# եկերերերերեր

005 000407

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 
 Statement Date:
 21 July 2021

 Reference No.:
 X\*\*\*\*\*\*6239

# Magellan Global Equities Fund (Managed Fund) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$3.41	18A
Total current year capital gains	\$6.82	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (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 2021.

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

	Amount	
Capital gains - discounted method	\$6.82	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Fotal current year capital gains	\$6.82	

<sup>102006359854</sup> 

## 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	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains		,	
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$3.41	\$0.00	\$3.41
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	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$3.41		\$3.41
AMIT CGT gross up amount			\$3.41
Other capital gains distribution	\$3.41		
Total current year capital gains	\$6.82	\$0.00	\$6.82
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00	alerande server de	\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$177.68
Total Non-assessable amounts		38	\$177.68
Gross Cash Distribution	\$184.50		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distributition	\$184.50		

#### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease)	\$184.50
AMIT cost base net amount - shortfall (increase)	
(·····································	\$6.82

# Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment		
Non-resident withholding amount	\$0.00	\$0.00
	\$0.00	\$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

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

.....



21 July 2021



# 

005 01 207 JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

ASX Code: MGF Investor Number: H023448 HIN: X\*\*\*\*\*\*239

# Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Global Fund (Closed Class Units)

#### Part A - Your Details

You are recorded as being: Superannuation Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	138
Early stage venture capital limited: current year tax offset	0.00	Т7К
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	73.96	18A
Total current year capital gains	147.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	200

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

#### Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301 Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888 Web: www.magellangroup.com.au

# 

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	ʻ 13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	73,96	0.00	73.96	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00	0.00	0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	73.96	0.00	73.96	18A
iter suprai guit				
AMIT CGT gross up amount	0.00		73.96	
Other capital gains distribution	73.96		0.00	
Total current year capital gains	147.92	0.00	147.92	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	200		
Total tax offsets	0.00			

Other non-assessable amounts and cost base details	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 amounts	218.08		
Gross cash distribution	366.00		366.00
AMIT cost base net amount - excess (decrease)			218.08
AMIT cost base net amount - shortfall (increase)			0.00
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	366.00		

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301 Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888 Web: www.magellangroup.com.au





MGG

# ւկկոներություն

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

# **Magellan Global Trust**

Investor Number: S00026902681 Investor Name: JJC CONSULTANTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

ax Return (supplementary section)		Tax Return Label
hare of non-primary production (NPP) income	0.00	13U
PP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
ther deductions relating to NPP distributions	0.00	13Y
hare of franking credit from franked dividends	0.00	13Q
hare of credit for TFN amounts withheld	0.00	13R
hare of credit for non-resident withholding amounts withheld	0.00	13A
otal current year capital gains	0.00	18H
et capital gain	0.00	18A
ssessable foreign source income	0.00	20E
ther net foreign source income	0.00	20M
oreign income tax offsets <sup>3</sup>	0.00	200

Please see reverse for detailed components of the distribution.



Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001 Tel: 1300 005 016 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 ABN 14 003 209 836 magellan@boardroomlimited.com.au www.boardroomlimited.com.au

# Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains	1		
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		5
Excluded from NCMI capital gains	0.00	*****	984944,00,00,00,000,000,000,000,000,000,00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income	nan an		949949493949494949494949494949494949494
Assessable foreign source income	0.00	0.00	0.00
	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00	***	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00	й. Х	
Other non-attributable amounts	358.00		
Gross Cash Distribution (G)	358.00	***	
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments AMIT cost base net amount – excess (decrease)	358.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00	an re	
Net Cash Distribution	358.00		
*		****	

#### Notes:

1. 2. 3.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

21 July 2021



# 

005 01 207 JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

ASX Code: MGOC APIR Code: MGE0001AU Investor Number: H023448 HIN: X\*\*\*\*\*\*239

# Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 Magellan Global Fund (Open Class Units)

#### Part A - Your Details

You are recorded as being: Superannuation Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	52.47	18A
Total current year capital gains	104.94	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	200

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301 Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888 Web: www.magellangroup.com.au



Australian Income         Interest (table)ct to withfolding tax)         0.00         0.00           Dividends: unfanked amount 1 defaned to b CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Dividends: unfanked amount 1 defaned to CFI         0.00         0.00           Normal State Australian Income         0.00         0.00         130           Dividends: Income from trusk issen of capital gains discourt - Taxable Australian property         0.00         0.00         132(150           Capital gains discourt - Taxable Australian property         0.00         0.00         0.00         132(150           Capital gains discourt - Nor-Taxable Australian property         0.00         0.00         0.00         132(150           Capital gains discourt - Nor-Taxable Australian property         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Interest (not subject to withholding tax)         0.00         0.00           Dividends: unfanked amount         0.00         0.00           Dividends: unfanked amount not declared to be CFI         0.00         0.00           Dividends: Unfanked amount not declared to be CFI         0.00         0.00           Dividends: Unfanked amount not declared to be CFI         0.00         0.00           Dividends: Less LiC capital gain decution         0.00         0.00         0.00           Cher assessable Australian income         0.00         0.00         0.00         13U           Dividends: Franked amount         0.00         0.00         0.00         13U           Dividends: Franked amount         0.00         0.00         0.00         13C/13Q           Capital gains discount - Taxable Australian property         0.00         0.00         0.00         13C/13Q           Capital gains discount - Non-Taxable Australian property         0.02         0.00         13C/13Q           Capital gains discount - Non-Taxable Australian property         0.00         0.00         13C/13Q           Capital gains discount - Non-Taxable Australian property         0.00         0.00         13C/13Q           Matt capital gains         0.00         0.00         0.00         0.00	Australian Income				
Interest (and subject to withholding tax)         0.00         0.00           Dividends: unfinated amount         0.00         0.00           Dividends: unfinated amount not dociated to be CFI         0.00         0.00           Dividends: unfinated amount not dociated to be CFI         0.00         0.00           Dividends: unfinated amount not dociated to be CFI         0.00         0.00           Other assessible Australian income         0.00         0.00           Charles assessible Australian income         0.00         0.00           Sciulated from KNH. Non-primary production         0.00         0.00         130/13Q           Charles assessible Australian property productions         0.00         0.00         0.00         132/13Q           Capital gains discount - Taxable Australian property         0.24         0.00         0.00         20/13Q           Capital gains discount - Non-Taxable Australian property         0.24         0.00         0.00         20/13Q           Net capital gains discount - Non-Taxable Australian property         0.02         0.00         20/13Q         20/13Q           Net capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00         20/13Q           Net capital gains discount - Non-Taxable Australian property         0.00         0.00	Interest (subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount of dolared to be CFI         0.00         0.00           Dividends: unfranked amount of dolared to be CFI         0.00         0.00           Dividends: unfranked amount of dolared to be CFI         0.00         0.00           Other assessable Australian income         0.00         0.00           NCMI - Non-primary production         0.00         0.00           Share of net income from trusts, less net capital gains, foreign income and franked distributions         0.00         0.00         130/           Dividends: Franked amount         0.00         0.00         0.00         13C/13Q           Capital gains discount - Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Net capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Net capital gains distribution         52.47         0.00         0.00         0.00           Net capital gains distribution         52.47         0.00         0.00		0.00		0.00	
Dividends: unifamiliad amount not dicclared to be CFI         0.00         0.00           Dividends: leas LC capital gain diduction         0.00         0.00           NCMI - Non-primary production         0.00         0.00           Excluded from NCMI - Non-primary production         0.00         0.00           Excluded from NCMI - Non-primary production         0.00         0.00         13U           Pring Income and franked distributions         0.00         0.00         13C/13Q           Capital gains discount - Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00         0.00	Dividends: unfranked amount	0.00		0.00	
Dividends: less LIC capital gain deduction         0.00         0.00           Other assessable Australian income         0.00         0.00           Excluded from NCM - Non-primary production         0.00         0.00           State of net Income from trusts, less net capital gains, foreign Income and franked distributions         0.00         0.00           Dividends: Franked amount         0.00         0.00         0.00           Capital gains discourt - Torable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains discourt - Non-Taxable Australian property         0.00         0.00         0.00           Cotter capital gains         0.00         0.00         0.00         0.00           Excluded from NCM capital gains         0.00         0.00         0.00	Dividends: unfranked amount declared to be CFI	0.00		0.00	
Other assessable Australian income         0.00         0.00           NCM1 - Non-primary production         0.00         0.00           Share of net Income from trusts, lass net capital gains, foreign income and franked distributions         0.00         0.00         13U           Dividends: Franked amount         0.00         0.00         0.00         13C/13Q           Capital gain discount - Taxable Australian property         0.00         0.00         0.00           Capital gain discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gain discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gain discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gain discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains distribution         52.47         0.00         0.00         18A           AMIT CGT gross up amount         52.47         0.00         2.00         2.00           Cabital gains distribution         52.47         0.00         2.00         2.00           Cabital gains distribution         52.47         0.00         2.00         2.00           Cabit creapital gains         0.00	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
NCMI - Non-primary production         0.00         0.00           Excluded from NCMI - Non-primary production         0.00         0.00         130           Porsign Income and franked distributions         0.00         0.00         130           Dividends: Franked amount         0.00         0.00         0.00         13C/13Q           Capital gains discount - Taxable Australian property         0.00         0.00         200           Capital gains discount - Non-Taxable Australian property         52.47         0.00         2000           Capital gains discount - Non-Taxable Australian property         0.00         0.00         2000           Capital gains discount - Non-Taxable Australian property         0.00         0.00         2000           Capital gains discount - Non-Taxable Australian property         0.00         0.00         2000           Capital gains discount - Non-Taxable Australian property         0.00         0.00         2000           Net capital gains         0.00         0.00         0.00         2000           Net capital gains distribution         52.47         0.00         200         18A           AMIT GGT gross up amouni         52.47         0.00         200         200           Cotal current year capital gains         0.00         0.00 <td>Dividends: less LIC capital gain deduction</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	Dividends: less LIC capital gain deduction	0.00		0.00	
Excluded from NCM - Non-primary production0.000.00Shere of net Income from trusts, less net capital gains, foreign Income and franked distributions0.000.0013UDividends: Franked amount0.000.000.0013C/13QCapital gains discount - Taxable Australian property0.000.000.00Capital gains other - Non-Taxable Australian property0.000.000.00Capital gains discount - Non-Taxable Australian property0.000.000.00Capital gains other - Non-Taxable Australian property0.000.000.00Capital gains discount - Taxable Australian property0.000.000.00Capital gains distribution52.470.0018AAMT CGT gross up amount0.0052.470.0020M/20C)Castel informa0.000.000.0020ECastel informa0.000.000.0020EAustralian franking credits from a New Zealand ranking credits from a New Zealand (CFC income0.000.000.00Coth foreign income0.000.000.0019KTaxaferor trust income0.000.0019KTaxaferor trust income0.0013Q / 20E19KTaxaferor trust income0.0013Q / 20E <td>Other assessable Australian income</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	Other assessable Australian income	0.00		0.00	
Share of net Income from trues, ises net capital gains, foreign income and franked distributions0.000.0013UDividends: Franked amount0.000.000.0013C/13QCapital gains discount - Taxable Australian property0.000.000.00Capital gains discount - Non-Taxable Australian property0.000.000.00Capital gains other - Non-Taxable Australian property0.000.000.00Nett capital gains0.000.000.000.00Nett capital gains0.000.0052.4718AAMIT CGT gross up amount0.0052.470.0020HCher capital gains distribution52.470.0020HCatal current year capital gains0.000.000.0020HAustralian franking credits from a New Zealand0.000.000.0020HCPC income0.000.000.0019HTaxaferor tr	NCMI - Non-primary production	0.00		0.00	
Shee of nat laceme from trues, less ent capital gains, foreign income and franked distributions0.000.0013UDividends: Franked amount0.000.000.0013C/13QCapital gains discount - Taxable Australian property0.000.000.00Capital gains discount - Non-Taxable Australian property0.000.000.00Capital gains other - Taxable Australian property0.000.000.00Capital gains discount - Non-Taxable Australian property0.000.000.00Capital gains other - Non-Taxable Australian property0.000.000.00Nett capital gains0.000.000.000.00Nett capital gains0.000.0052.4718AChilder capital gains distribution52.470.0020HChilder capital gains ource income0.000.000.0020HDuter net foreign source income0.000.000.0020HAustralian franking credits from a New Zealand0.000.000.0019KTaxaferor trust income0.000.0019KTaxaferor tru	Excluded from NCMI - Non-primary production	0.00		0.00	
Capital gains         0.00         0.00           Capital gains discount - Taxable Australian property         52.47         0.00         52.47           Capital gains discount - Non-Taxable Australian property         52.47         0.00         52.47           Capital gains discount - Non-Taxable Australian property         0.00         0.00         0.00           Capital gains other - Non-Taxable Australian property         0.00         0.00         0.00           CADIt capital gains         0.00         0.00         0.00           Excluded from NCMI capital gains         0.00         0.00         184           AMIT CGT gross up amount         0.00         52.47         0.00         184           Cher capital gains distribution         52.47         0.00         184           Forsign income         0.00         0.00         0.00         200           Viber capital gains distribution         52.47         0.00         200         200           Cotal current year capital gains         104.94         0.00         0.00         200         200           Cotal current year capital gains         0.00         0.00         0.00         200         200         200         200         200         200         200         200	Share of net Income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Capital gains discount - Taxable Australian property         0.00         0.00           Capital gains discount - Non-Taxable Australian property         52.47         0.00         0.00           Capital gains other - Taxable Australian property         0.00         0.00         0.00           Capital gains other - Non-Taxable Australian property         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           Net capital gain         52.47         0.00         52.47           Other capital gains         0.00         52.47         0.00           Net capital gains distribution         52.47         0.00         52.47           Other capital gains distribution         52.47         0.00         52.47           Other capital gains distribution         52.47         0.00         52.47           Other net foreign source income         0.00         0.00         20M/20O           Assessable foreign source income         0.00         0.00         20F           Australian franking coredits from a New Zealand franking company         0.00         0.00         20F           Transfeor trust income         0.00         0.00         0.00 </td <td>Dividends: Franked amount</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>13C/13Q</td>	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains discount - Non-Taxable Australian property         52.47         0.00         52.47           Capital gains other - Taxable Australian property         0.00         0.00         0.00           Capital gains other - Non-Taxable Australian property         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           Net capital gains         0.00         0.00         0.00           Net capital gains         0.00         0.00         52.47         18A           AMIT CGT gross up amount:         0.00         52.47         0.00         52.47           Cher capital gains distribution         52.47         0.00         52.47         0.00           Total current year capital gains         104.94         0.00         104.94         18H           Eoreign income         0.00         0.00         0.00         20F           Australian franking coredits from a New Zealand         0.00         0.00         0.00         20F           CFC income         0.00         0.00         0.00         19B         19B           Total foreign income         0.00         0.00         0.00         19B	Capital gains				
Capital gains discount - Non-Taxable Australian property         52.47         0.00         52.47           Capital gains other - Taxable Australian property         0.00         0.00         0.00           Capital gains other - Non-Taxable Australian property         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           Net capital gains         0.00         0.00         0.00           Net capital gains         0.00         0.00         0.00           Net capital gains         0.00         0.00         52.47         18A           AMIT CGT gross up amount:         0.00         52.47         0.00         52.47           Cther capital gains distribution         52.47         0.00         52.47         0.00           Total current year capital gains         104.94         0.00         104.94         18H           Eoreign income         0.00         0.00         0.00         20F           Australian franking cordits from a New Zealand         0.00         0.00         0.00         20F           CFC incom         0.00         0.00         0.00         19B         19B           <	Capital gains discount - Tayable Australian property	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           NCM capital gains         0.00         0.00           Excluded from NCMt capital gains         0.00         0.00           Net capital gain         52.47         0.00         52.47           AMIT CGT gross up amount         0.00         52.47         0.00           Other capital gains distribution         52.47         0.00         104.94           Foreign income         0.00         0.00         20W/20O           Assessable foreign source income         0.00         0.00         0.00         20W/20O           Assessable foreign source income         0.00         0.00         0.00         20W/20O           Assessable foreign source income         0.00         0.00         0.00         20F           Transferor trust income         0.00         0.00         0.00         19K           Tassfers routs income         0.00         0.00         0.00         19K           Transferor trust income         0.00         0.00         0.00         19K           Tasseferor trust income         0.00         0.00         0.00         19K			0.00		
Capital gains other - Non-Taxable Australian property         0.00         0.00         0.00           NCMI capital gains         0.00         0.00         0.00           Excluded from NCMI capital gains         0.00         0.00         0.00           Net capital gain         52.47         0.00         52.47           AMIT CGT gross up amount         0.00         52.47         0.00         52.47           Other capital gains distribution         52.47         0.00         104.94         18H           Forsign income         0.00         0.00         0.00         20M/20O           Assessable foreign source income         0.00         0.00         0.00         20M/20O           Assessable foreign source income         0.00         0.00         0.00         20M/20O           Assessable foreign source income         0.00         0.00         0.00         20F           CFC income         0.00         0.00         0.00         19K           Transferor trust income         0.00         0.00         19K           Transferor trust income         0.00         0.00         19B           Transferor trust income         0.00         0.00         19B           Total foreign income         0.00			0.00		
NCML capital gains0.000.00Excluded from NCML capital gains0.000.00Net capital gain52.470.0052.47AMIT CGT gross up amount0.0052.470.00Cher capital gains distribution52.470.00104.94Total current year capital gains104.940.00104.94Ecreign income0.000.000.00Other net foreign source income0.000.0020M/20OAssessable foreign source income0.000.000.00Assessable foreign source income0.000.0020FAustralian franking credits from a New Zealand franking company0.000.000.00CFC income0.000.000.0019KTransferor trust income0.000.000.0019BTotal foreign income0.000.0019BTransferor me0.000.000.0019BForeign income0.000.000.0019BTotal foreign income0.000.000.0019BFranking credits toffset (including Australian franking credits from a New Zealand franking credits			0.00		
Excluded from NCMI capital gains0.000.00Net capital gain0.000.000.00Net capital gain52.470.0052.47AMIT CGT gross up amount0.0052.470.00Other capital gains distribution52.470.00104.94Total current year capital gains104.940.00104.9418HEcreign income0.000.000.0020M/20OOther net foreign source income0.000.000.0020M/20OAssessable foreign source income0.000.000.0020FAustralian franking credits from a New Zealand Transferor trust income0.000.000.0019KTotal foreign income0.000.000.0019BTotal foreign income0.000.0013Q / 20F19BForeign income0.0013Q / 20F19G19GForeign income tax offset (including Australian franking credit tax offset (including Australian franking company)13Q / 20F13Q / 20FForeign income tax offset (including Australian franking company)13Q / 20F13Q / 20F			0.00		
Net capital gain52.470.0052.47AMIT CGT gross up amount0.0052.470.00Other capital gains distribution52.470.00104.94Total current year capital gains104.940.00104.9418HEoreign income0.000.000.0020M/20OOther net foreign source income0.000.000.0020M/20OAssessable foreign source income0.000.000.0020FAustralian franking credits from a New Zealand franking company CFC income0.000.000.0019KTransferor trust income0.000.000.0019RTotal foreign income0.000.000.0019KFranking credit tax offset (including Australian franking redits from a New Zealand franking redits from a New Zealand franking companyTax return labelFranking companyFranking credit tax offset (including Australian franking redits from a New Zealand franking company13Q / 20FFranking cadit tax offset (including Australian franking company13Q / 20F					
AMIT CGT gross up amount:0.0052.47Other capital gains distribution52.470.00Total current year capital gains104.940.00104.9418HEoreign income0.000.000.0020M/20OOther net foreign source income0.000.000.0020M/20OAssessable foreign source income0.000.000.0020FAustralian franking credits from a New Zealand franking credits from a New Zealand Transferor trust income0.000.000.0020FTotal foreign income0.000.000.0019K19BTotal foreign income0.000.000.0019BTotal foreign income0.000.0013Q / 20FFranking credit tax offsetAmountTax return labelFranking credit tax offset0.0013Q / 20FForeign income tax offset0.00200			0.00		184
Other capital gains distribution52.470.00Total current year capital gains104.940.00104.9418HEoreign income0.000.000.0020M/200Other net foreign source income0.000.000.0020M/200Assessable foreign source income0.000.000.0020FAustralian franking credits from a New Zealand franking company CFC income0.000.000.0020FTotal foreign income0.000.000.0019KTotal foreign income0.000.0019BFranking credit tax offset (including Australian franking credits from a New Zealand franking company)Tax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offsetAmount 0.0020020E	net capital gain	52.47	0.00	02.41	
Total current year capital gains104.940.00104.9418HEoreign income0.000.000.0020M/20OOther net foreign source income0.000.000.0020M/20OAssessable foreign source income0.000.000.0020EAustralian franking credits from a New Zealand franking company0.000.000.0020FCFC income0.000.000.0019KTransferor trust income0.000.000.0019BTotal foreign income0.000.000.0019BFranking credit tax offsetsAmountTax return labelFranking credits from a New Zealand franking company)13Q / 20FForeign income tax offset0.0013Q / 20F13Q / 20F13Q / 20F13Q / 20F	AMIT CGT gross up amount	0.00		52.47	
Foreign income       0.00       0.00       0.00       20W/20O         Assessable foreign source income       0.00       0.00       0.00       20E         Australian franking credits from a New Zealand franking company       0.00       0.00       0.00       20F         CFC income       0.00       0.00       0.00       19K         Transferor trust income       0.00       0.00       19B         Total foreign income       0.00       0.00       0.00       19E         Franking credit tax offsets       Amount       Tax return label       Franking company)       0.00       13Q / 20F         Foreign income tax offset       0.00       200       20E       20E       20E	Other capital gains distribution	52.47		0.00	
Other net foreign source income0.000.000.0020M/200Assessable foreign source income0.000.000.0020EAustralian franking credits from a New Zealand franking company0.000.000.0020FCFC income0.000.000.0019KTransferor trust income0.000.0019BTotal foreign income0.000.000.0019BFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0013Q / 20F13Q / 20F	Total current year capital gains	104.94	0.00	104.94	18H
Assessable foreign source income0.000.000.0020EAustralian franking credits from a New Zealand franking company0.000.000.0020FCFC income0.000.0019KTransferor trust income0.000.0019BTotal foreign income0.000.000.0019BTax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020013Q / 20F	Foreign income				
Australian franking credits from a New Zealand franking company0.000.000.0020FCFC income0.000.0019KTransferor trust income0.000.0019BTotal foreign income0.000.000.0019BTax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020013Q / 20F	Other net foreign source income	0.00	0.00	0.00	20M/20O
franking companyCFC income0.000.0019KTransferor trust income0.000.0019BTotal foreign income0.000.000.000.00Tax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.00200200	Assessable foreign source income	0.00	0.00	0.00	20E
Transferor trust income0.000.0019BTotal foreign income0.000.000.000.00Tax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.00200200		0.00	0.00	0.00	20F
Total foreign income0.000.000.00Tax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020O	CFC income	0.00		0.00	19K
Tax offsetsAmountTax return labelFranking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020O	Transferor trust income	0.00		0.00	19B
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020O	Total foreign income	0.00	0.00	0.00	
credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020O	Tax offsets	Amount	Tax return label		
credits from a New Zealand franking company)0.0013Q / 20FForeign income tax offset0.0020O	Franking credit tax offset (including Australian franking				
		0.00	13Q / 20F		
Total tax offsets 0.00	Foreign income tax offset	0.00	200		
	Total tax offsets	0.00			

Other non-assessable amounts and cost base details	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 amounts	88.76		
Gross cash distribution	193.70		193.70
AMIT cost base net amount - excess (decrease)			88.76
AMIT cost base net amount - shortfall (increase)			0.00
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	193.70		





JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

# **Magellan High Conviction Trust**

Investor Number: S00026902681 Investor Name: JJC CONSULTANTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

ax Return (supplementary section)		Tax Return Label
hare of non-primary production (NPP) income	0.00	13U
PP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
ther deductions relating to NPP distributions	0.00	13Y
hare of franking credit from franked dividends	0.00	13Q
nare of credit for TFN amounts withheld	0.00	13R
are of credit for non-resident withholding amounts withheld	0.00	13A
tal current year capital gains	0.00	18H
et capital gain	0.00	18A
ssessable foreign source income	0.00	20E
ner net foreign source income	0.00	20M
preign income tax offsets <sup>3</sup>	0.00	200

Please see reverse for detailed components of the distribution.



Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001 Tel: 1300 005 016 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 ABN 14 003 209 836 magellan@boardroomlimited.com.au www.boardroomlimited.com.au

a substrate the second se

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		1910-1910 - 1910 -
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00	noșt	
Other Non-Assessable Amounts	0.00		
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts			
	3,225.06		
Gross Cash Distribution (G)	3,225.06		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,225.06		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00	45	
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		

#### Notes:

1. 2. 3.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 907 564

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: NDQ Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 000287

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 
 Date:
 31 July 2021

 Reference No.:
 X\*\*\*\*\*\*\*6239

## BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$501.51	18A
Total current year capital gains	\$1,003.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$52.57	20E
Other net foreign source income	\$52.57	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$22.73	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	Т7К
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*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 2021.

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

	Amount	
Capital gains - discounted method	\$1,003.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,003.02	

# Part C: Components of attribution

Australian Income         Dividends - unfranked amount declared to be CFI         Dividends - unfranked amount not declared to be CFI         Dividends - less LIC capital gain deduction         Interest (subject to non - resident withholding tax)         Interest (not subject to non - resident withholding tax)         Other assessable Australian income         Clean Building MIT Income         Less other allowable trust deductions         NCMI – Non-primary production         Excluded from NCMI – Non-primary production         Non-primary production income         Dividends - Franked amount         Capital gains - discounted method - TAP         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - NTAP         Capital gains - discounted method - TAP - NCMI         Capital gains - discounted method - TAP - Clean building MIT         Capital gains - discounted method - TAP - Clean building MIT         Capital gains - indexation method - TAP         Capital gains - indexation method - TAP         Capital gains - indexation method - TAP         Capital gains - other me		Tax paid or	Attributable
Dividends - unfranked amount declared to be CFI Dividends - unfranked amount not declared to be CFI Dividends - less LIC capital gain deduction Interest (subject to non - resident withholding tax) Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production <b>Non-primary production income</b> <b>Dividends - Franked amount</b> <b>Capital Gains</b> Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - other method - TAP	stributions	Franking credit	amount
Dividends - unfranked amount declared to be CFI Dividends - unfranked amount not declared to be CFI Dividends - less LIC capital gain deduction Interest (subject to non - resident withholding tax) Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production <b>Non-primary production income</b> <b>Dividends - Franked amount</b> <b>Capital Gains</b> Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - other method - TAP		(grossed up)	
Dividends - unfranked amount not declared to be CFI Dividends - less LIC capital gain deduction Interest (subject to non - resident withholding tax) Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production <b>Non-primary production income</b> <b>Dividends - Franked amount</b> <b>Capital Gains</b> Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - TAP			
Dividends - less LIC capital gain deduction Interest (subject to non - resident withholding tax) Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Interest (subject to non - resident withholding tax) Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - TAP	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax) Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - indexation method - NTAP Capital gains - indexation method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Other assessable Australian income Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP	\$0.00		\$0.00
Clean Building MIT Income Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - NTAP	\$0.00		\$0.00
Less other allowable trust deductions NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - indexation method - NTAP Capital gains - other method - TAP	\$0.00		\$0.00
NCMI – Non-primary production Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP	\$0.00		\$0.00
Excluded from NCMI – Non-primary production Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method -	\$0.00		\$0.00
Non-primary production income Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Dividends - Franked amount Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - indexation method - NTAP Capital gains - other method - TAP	\$0.00		\$0.00
Capital Gains Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - NCMI Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - TAP Capital gains - other method - TAP Capital gains - other method - TAP			
Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI Capital gains - discounted method - NTAP Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$501.51	\$0.00	\$501.51
Capital gains - discounted method - NTAP - Excluded from NCMI Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - indexation method - TAP Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - indexation method - NTAP Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$501.51		\$501.51
	<b>\$00</b> 1.01		\$501.51
AMIT CGT gross up amount	\$501.51		ψυ01.01
Other capital gains distribution		\$0.00	\$1,003.02
Total current year capital gains	\$1,003.02	<b>\$0.00</b>	\$1,00 <b>3</b> .02
Foreign Income	#00.04	\$22.73	\$52.57
Other net foreign source income	\$29.84	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	PO 00	φ0.00	\$0.00
	\$0.00		
Transferor trust income	\$0.00 \$29.84	\$22.73	\$0.00
Total foreign income	413.04		
Other Non-assessable Amounts	** **		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00	- <b>1</b> 1-11-11-11-11-11-11-11-11-11-11-11-11-	
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$1,032.86		
Other deductions from Distribution	<b></b>		
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,032.86		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Page 2 of 3

#### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$22.73
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$22.73

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$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
	£	

#### **BetaShares funds and AMIT**

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <a href="https://www.betashares.com.au/tax">https://www.betashares.com.au/tax</a> for further information about the AMIT tax regime.

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <u>http://www.betashares.com.au/TaxGuide</u>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter <u>www.betashares.com.au/subscribe</u>

# Rural Funds Group

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF) incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)



Managing good assets with good people

#### Rural Funds Management Ltd ABN 65 077 492 838 AFSL 226701

Level 2, 2 King Street Deakin ACT 2600 Locked Bag 150 Kingston ACT 2604

P 02 6203 9700

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

# **Rural Funds Group Stapled Securities Fully Paid**

 Reference Number:
 \*\*\*\*\*\*\*\*\*

 Unitholder Name:
 JJC CONSULTANTS PTY LTD

JJC CONSULTANTS PTY LTD

PO BOX 371

GALSTON NSW 2159

<NEW LINE MANAGEMENT S/F A/C>

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	357.21	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	945.32	18H
Net capital gain	472.66	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	200

Components of Distribution					
Cash Distribution (\$) Tax Paid/Offsets (\$) Attribution Amoun (E)					
Australian Income					
Dividends – Unfranked	282.21		282.21		
Conduit Foreign Income	0.00		0.00		
Interest	0.02		0.02		
Other income	0.00		0.00		
NCMI – Non primary production	74.98		74.98		
Excluded from NCMI – Non primary production	0.00		0.00		
Non-Primary Production Income (A)	357.21		357.21		
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00		
Capital Gains					
Discounted capital gain (TAP)	150.78	0.00	472.66		
Discounted capital gain (NTAP)	0.00	0.00	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00		
Capital gains – Other method (NTAP)	0.00	0.00	0.00		
NCMI capital Gains	0.00				
Excluded from NCMI capital gains	0.00				
Net Capital Gain	150.78	0.00	472.66		
AMIT CGT Gross up amount			472.66		
Other capital gains distribution	0.00				
Total current year capital gains (C)	150.78		945.32		
Foreign Income					
Assessable foreign source income	0.00	0.00	0.00		
Total foreign income (D)	0.00	0.00			
Cash Distribution Sub Total (A+X+C+D)	507.99				
Other Non-Assessable Amounts					
Net exempted amounts	0.00				
Non-assessable non-exempt amounts (F)	0.00				
Other non-attributable amounts	56.09				
Gross Cash Distribution (G)	564.08				
Attribution Managed Investment Trust (AMIT)	Amounts (\$)				
<b>cost base adjustments</b> AMIT cost base net amount – excess (decrease)	0.00				
AMIT cost base net amount – shortfall (increase)	738.45				
Other amounts deducted from trust distributions	Amounts (\$)				
Less: TFN amounts withheld	0.00				
Less: Non-resident withholding tax	0.00				
Less: Other expenses	0.00				
Net Cash Distribution	564.08				

#### Notes:

1. 2. 3.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publicationGuide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group) All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 318 976 ASX Code: SCP Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au



005 001707

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

Statement date: Reference no.: 31 August 2021 X\*\*\*\*\*6239

# Shopping Centres Australasia Property Retail Trust Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2021

#### Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

#### Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section)* 2021. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$58.65	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$2.38	18H
Net capital gain	\$1.19	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	200

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

	Amount	
Capital gains – discounted method taxable Australian property	\$2.08	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.30	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$2.38	

## Part C: Components of distribution

	Tax components and	Тах
	amounts withheld	Paid/offsets
Australian Income		
Interest	\$0.17	
Other income	\$58.48	
Non-primary production income (A)	\$58.65	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1.04	
Capital gains – Discounted method (NTARP)	\$0.15	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$1.19	\$0.00
Net capital gains	\$1.19	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income <b>(C)</b>	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$59.84	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$35.97	
Gross Cash Distribution (A+B+C+D)	\$95.81	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$95.81	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$34.78

# Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$60.56	
Total amounts withheld from fund payment	\$0.00	
Interest income	\$0.17	
Non-resident interest withholding tax	\$0.00	



ABN 26 123 611 978

All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094 ASX Code: SWTZ Email: switzer@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# 

005 000026

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

Statement date:	30 July 2021
Reference no:	X******6239

# Annual Taxation Statement for the year ended 30 June 2021

Distribution Components	Total Distribution Paid	Tax Return Label
Australian Income		
Interest (subject to NR WHT)	\$4.71	13U
Interest (not subject to NR WHT)	\$0.00	13U
Net Dividends - Franked	\$289.34	13C
Dividends - Unfranked	\$119.43	13U
Dividends - Unfranked (conduit foreign income)	\$0.00	13U
Other Income	\$0.00	13U
Total Australian Income	\$413.48	
Foreign Income		
Dividends	\$0.00	
Interest	\$0.00	
Other Income	\$0.00	20E
Total Foreign Income	\$0.00	5. S.
Capital Gains Taxable Australian Property		
Capital Gains – Discounted	\$0.00	18H
Capital Gains – Indexation Method	\$0.00	1011
Capital Gains – Other Method		18H
	\$0.00	
Total Capital Gains Taxable Australian Property	\$0.00	18H
Capital Gains Non Taxable Australian Property		
Capital Gains - Discounted	\$0.00	18H
Capital Gains – Indexation Method	\$0.00	
Capital Gains - Other Method	\$0.00	18H
Total Capital Gains Non Taxable Australian Property	\$0.00	
Other Non-assessable Amounts		
CGT Concession Amount	\$0.00	
Tax Deferred Income	\$0.00	
Tax Free Income	\$0.00	
Return of Capital	\$45.96	
Gross Cash Distribution	\$459.44	
Less: Withholding tax	\$0.00	13R
Net Cash Distribution	\$459.44	10K
	<del>0103.111</del>	
Non Cash Items	\$107.00	120 100
Franking Credits	\$197.96	13C, 13C
Foreign Income Tax Offsets	\$0.00	20E, 20C



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530

Part A: Your details

005 000287

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: UMAX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

> Date: 31 July 2021 Reference No.: X\*\*\*\*\*\*6239

## BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$27.39	18A
Total current year capital gains	\$54.78	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*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 2021.

#### Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$54.78	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$54.78	

## Part C: Components of attribution

	Cash	Tax paid or	Attributable
	distributions	Franking credit	amount
		(grossed up)	
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
nterest (subject to non - resident withholding tax)	\$0.00		\$0.00
nterest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCM	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$27.39	\$0.00	\$27.39
Capital gains - discounted method - NTAP - NCMI	\$0.00	22 13	\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAF - Excluded methods. Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
	\$0.00		\$0.0
Capital gains - indexation method - TAP	\$0.00		\$0.0
Capital gains - indexation method - NTAP	\$0.00		\$0.0
Capital gains - other method - TAP	\$0.00		\$0.0
Capital gains - other method - TAP - NCMI	\$0.00		\$0.0
Capital gains - other method - TAP - Excluded from NCMI		\$0.00	\$0.0
Capital gains - other method - NTAP	\$0.00 \$0.00	\$0.00	\$0.0
Capital gains - other method - NTAP - NCMI	•		\$0.0
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		8 -
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.0
Net capital gains	\$27.39		\$27.3
AMIT CGT gross up amount			\$27.3
Other capital gains distribution	\$27.39		
Total current year capital gains	\$54.78	\$0.00	\$54.7
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.0
Australian franking credit from a New Zealand franking company		\$0.00	\$0.0
CFC income	\$0.00		\$0.0
Transferor trust income	\$0.00		\$0.0
Total foreign income	\$0.00	\$0.00	\$0.0
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$103.94		<u>1999</u>
Total Non-assessable amounts	\$103.94		100 C.
	\$158.72		
Gross Cash Distribution	÷		
Other deductions from Distribution	\$0.00		
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

•

#### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$103.94

#### Part F: Payment summary information for the year ended 30 June 2021

Attribution/Amount	Tax paid
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

#### **BetaShares funds and AMIT**

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <a href="https://www.betashares.com.au/tax">https://www.betashares.com.au/tax</a> for further information about the AMIT tax regime.

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <u>http://www.betashares.com.au/TaxGuide</u>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter <u>www.betashares.com.au/subscribe</u>





Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 155 637 648

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: YMAX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 000287

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 
 Date:
 31 July 2021

 Reference No.:
 X\*\*\*\*\*\*6239

## BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$28.92	13U
Franked distribution from trusts	\$629.40	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$321.82	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$10.91	20E
Other net foreign source income	\$10.91	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.79	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	Т7К
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*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 2021.

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

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

# Part C: Components of attribution

Fait C. Components of attribution	Cash	Tax paid or	Attributable
	distributions	Franking credit	amount
		(grossed up)	
Australian Income			
Dividends - unfranked amount declared to be CFI	\$22.54		\$22.54
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$5.41		\$5.4 <sup>-</sup>
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.97		\$0.97
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$28.92		\$28.92
Dividends - Franked amount	\$307.58	\$321.82	\$629.40
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00	+	\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00	æ	\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00 \$0.00		\$0.00 \$0.00
AMIT CGT gross up amount	φ <b>0.00</b>		
Other capital gains distribution	\$0.00		\$0.00
		<b>6</b> 0.00	
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income	<b>6</b> 40.40	<b>** * *</b>	<b>*</b> (0.0)
Other net foreign source income	\$10.12	\$0.79	\$10.91
Australian franking credit from a New Zealand franking company	<b>*</b> 0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$10.12	\$0.79	\$10.91
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,720.96		
Total Non-assessable amounts	\$1,720.96		
Gross Cash Distribution	\$2,067.58		
Other deductions from Distribution	equinus embosi		
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$2,067.58		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

#### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$321.82
Foreign income tax offsets - excluding capital gains	\$0.79
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$322.61

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

AMIT cost base net increase amount		\$0.00
AMIT cost base net decrease amount		\$1,720.96

#### Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.97	\$0.00
Interest Income	\$5.41	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$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

#### BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <a href="https://www.betashares.com.au/tax">https://www.betashares.com.au/tax</a> for further information about the AMIT tax regime.

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <u>http://www.betashares.com.au/TaxGuide</u>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter <u>www.betashares.com.au/subscribe</u>



Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091678778 APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 115 585 441

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone : +61 1800 992 312 ASX Code: APA Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 002431

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

Reference No:

X\*\*\*\*\*\*2557

### ANNUAL TAX STATEMENT \*PERIOD 1 JULY 2020 TO 30 JUNE 2021

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$162.90	
APT Gross Distribution	\$162.90	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$36.43	13U
APTIT Tax Deferred	\$57.40	
APTIT Gross Distribution	\$93.83	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.



Exchange Traded Funds Responsible Entity: Beta Shares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 626 788 967

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: ASIA Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 000286

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 
 Date:
 31 July 2021

 Reference No.:
 X\*\*\*\*\*\*2557

# BETASHARES ASIA TECHNOLOGY TIGERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$d.00	13R
Net capital gain	\$389.92	18A
Total current year capital gains	\$779.17	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	Т7К
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*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 2021.

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

	Amount	
Capital gains - discounted method	\$778.50	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.67	
Total current year capital gains	\$779.17	

## Part C: Components of attribution

	Cash	Tax paid or	Attributable
	distributions	Franking credit (grossed up)	amount
Australian Income		(grococc ap)	10 A.S.
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.0
NCMI – Non-primary production			\$0.0
			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income		\$0.00	\$0.00
Dividends - Franked amount		<b>40.00</b>	φυ.υι
Capital Gains			\$0.00
Capital gains - discounted method - TAP			
Capital gains - discounted method - TAP - NCMI			\$0.0
Capital gains - discounted method - TAP - Excluded from NCMI		<b>*</b> 0.00	\$0.0
Capital gains - discounted method - NTAP		\$0.00	\$389.2
Capital gains - discounted method - NTAP - NCMI			\$0.0
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.0
Capital gains - discounted method - TAP - Clean building MIT			\$0.0
Capital gains - indexation method - TAP			\$0.0
Capital gains - indexation method - NTAP			\$0.0
Capital gains - other method - TAP			\$0.0
Capital gains - other method - TAP - NCMI			\$0.0
Capital gains - other method - TAP - Excluded from NCMI			\$0.0
Capital gains - other method - NTAP		\$0.00	\$0.6
Capital gains - other method - NTAP - NCMI			\$0.0
Capital gains - other method - NTAP - Excluded from NCMI			\$0.0
Capital gains - other method - TAP - Clean building MIT			\$0.0
Net capital gains			\$389.9
AMIT CGT gross up amount			\$389.2
Other capital gains distribution			1
Total current year capital gains		\$0.00	\$779.1
Foreign Income			
Other net foreign source income		\$0.00	\$0.0
Australian franking credit from a New Zealand franking company		\$0.00	\$0.0
CFC income			\$0.0
Transferor trust income			\$0.0
Total foreign income		\$0.00	\$0.0
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	\$389.58		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$389.58	· · · · · · · · · · · · · · · · · · ·	

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Page 2 of 3

### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net increase amount		\$389.59
AMIT cost base net decrease amount	4	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$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

#### **BetaShares funds and AMIT**

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <u>https://www.betashares.com.au/tax</u> for further information about the AMIT tax regime.

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <u>http://www.betashares.com.au/TaxGuide</u>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter <u>www.betashares.com.au/subscribe</u>



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 609 154 994

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: BNKS Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

005 000286

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 Date: 31 July 2021 Reference No.: X\*\*\*\*\*\*2557

# BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$131.66	20E
Other net foreign source income	\$131.66	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.93	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	Т7К
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*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 2021.

#### Part B: Capital gains tax information - Additional information for item 18

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

#### Part C: Components of attribution

	Cash	Tax paid or Franking credit	Attributable amount
	distributions	(grossed up)	amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
nterest (subject to non - resident withholding tax)	\$0.00		\$0.00
nterest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
ess other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NAA - Excluded non-room	\$0.00		\$0.00
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 - TAP Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00	18	\$0.00
	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP	\$0.00	φ0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00 \$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00 \$0.00		\$0.00
Net capital gains	40.00		\$0.00
AMIT CGT gross up amount	\$0.00		ψ0.00
Other capital gains distribution			<u> </u>
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income	£400 70	¢7.00	ድፈጋፈ ድር
Other net foreign source income	\$123.73	\$7.93	\$131.66
Australian franking credit from a New Zealand franking company	¢0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00 \$123.73	\$7.93	\$0.00 \$131.60
Total foreign income	\$123.F3	\$1.35	\$131.0 <b>0</b>
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	\$123.73		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$123.73		

•

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

### Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$7.93
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$7.93

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$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

#### **BetaShares funds and AMIT**

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <a href="https://www.betashares.com.au/tax">https://www.betashares.com.au/tax</a> for further information about the AMIT tax regime.

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <u>http://www.betashares.com.au/TaxGuide</u>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter <u>www.betashares.com.au/subscribe</u>



VanEck Gold Miners ETF ARSN 634 543 187 / ASX code: GDX Responsible Entity: VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 All communications to: C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37 Email: vaneck@linkmarketservices.com.au Website: www.linkmarketservices.com.au

հիկիլիկիկելերիսիներութե

005 001231

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159 Statement date: Reference no.:

30 July 2021 X\*\*\*\*\*\*2557

# Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

# Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

ltem	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

ltem	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

#### **Capital Gains**

ltem	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

ltem ,	Amount	Tax return iabel	
Assessable foreign source income	\$74.62	20E	
Other net foreign source income	\$74.62	20M	
Foreign income tax offset**	\$10.87	200	

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

# Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP	20 II II	\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	n de deux de anna da las de de se	\$0.00
Foreign Income		
Assessable foreign income	\$10.87	\$74.62
CFC income		\$0.00
Total foreign income	\$10.87	\$74.62
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
Total	\$74.62	
Less: Gross-Ups	\$10.87	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$63.75	a sta anerotaesia a
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$63.75	
¥		

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$10.87
Total tax offsets	\$10.87

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

	and a set of the set o
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00	0.2.2
Total amounts withheld from fund payment	\$0.00	

# 2021 Dividend Payment Summary

Payment Date	No, of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
15/01/2021	300	\$0.2125	\$63.75	\$0.00	\$63.75
Total			\$63.75	\$0.00	\$63.75

# **Periodic statement**

Your 2021 periodic or exit statement will be available online at <u>https://investorcentre.linkmarketservices.com.au</u> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

# **Further information**

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <u>https://www.vaneck.com.au</u> or by calling +61 1300 68 38 37.



iShares Core S&P/ASX 200 ETF

ARSN 146 083 141 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1-300-ishare (474 273) (international) +61 3 9415 4695

TFN/ABN Status: ABN quoted Holder Identification Number (HIN) HIN WITHHELD

# ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

Item         Tax Return Label         Tax Attribution Amount           Share of nonprince production norme         31.0         \$21.85           Franked distributions from trusts         13.0         \$22.82           Share of ocell for TFN annuts withheld         13.8         \$0.00           Share of ocell for trongen resident withholing amounts         13.4         \$0.00           Net capital gain         18.4         \$1.24           Cala current year capital gains         18.4         \$1.24           Assessable foreign source income         20.0         \$0.00           Foreign income tax offset         20.0         \$0.00           Foreign income tax offset         20.0         \$0.00           Unfranked distributions         \$4.15         \$6.80           Unfranked distributions         \$4.15         \$6.80           Unfranked distributions         \$4.15         \$6.00           Unfranked distributions         \$4.15         \$6.00           Interest (Not Studied to Non Resident WHT)         \$0.06         \$1.05           Interest (Not Studied to Non Resident WHT)         \$0.00         \$0.00           Other income - excluded from NAM         \$0.00         \$0.00           Other income - excluded from NAM         \$0.00         \$0.00 </th <th>PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</th> <th></th> <th></th> <th></th>	PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Franke distributions from trusts         13C         \$2241           Share of cranking credits from franked dividends         13R         \$6000           Share of cranking credits from franked dividends         13R         \$6000           Net control for foreign resident withholding amounts         13A         \$5000           Net control for foreign resident withholding amounts         18A         \$124           Charl for foreign resident withholding amounts         18A         \$124           Assessable foreign source income         20E         \$2270           Other net foreign source income         20M         \$2270           Other net foreign source income         20D         \$300           PART B - COMPONENTS OF DISTRIBUTION         \$200         \$300           Harm         Cash Distribution         \$2,35           Untrained distributions         \$8,39         \$2,56           Untrained CFI distributions         \$3,00         \$300           Other income: excluded from NCM         \$300         \$300           Other income: excluded from NCM         \$300         \$300           Other income: excluded from NCM         \$300         \$317           Other income: excluded from NCM         \$3000         \$317           Discurdie capital gains TAP - excluded from NC	Item	Tax Return Labe		Tax Attribution Amount
Franked distributions from trusts         13C         \$22.41           Share of franking credits from franked dividends         13Q         \$28.28           Share of credit for TFN announts withheld         13R         \$0.00           Nate of credit for trojeng nesident withhelding amounts         13A         \$0.00           Nate of credit for trojeng nesident withhelding amounts         13A         \$0.00           Nate of credit for trojeng nesident withhelding amounts         13A         \$0.00           Other method fragits source income         20E         \$2.70           Foreign income tax offset         20O         \$0.09           PART B - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Autoritant income         \$1.30         \$2.66           Interest (infort solutions         \$4.15         \$5.60           Interest (isotypect to Non Resident WHT)         \$2.07         \$3.05           Interest (isotypect to Non Resident WHT)         \$2.00         \$3.00           Interest (isotypect to Non Resident WHT)         \$2.07         \$3.05           Interest (isotypect to Non Resident WHT)         \$2.07         \$3.02           Interest (isotypect to Non Resident WHT)         \$2.00         \$3.00           Interest (isotypect to Non Resident WHT)         \$3.00<	Share of non-primary production income	13U		\$21.85
Share of credit for TFA anounts withheid         13R         \$0.00           Net capital pain         13A         \$1.20           Share of credit for foring resident withholding anounts         13A         \$1.24           Share of credit for foring resident withholding anounts         13A         \$1.24           Assessable foreign source income         20E         \$2.70           Foreign income tax offset         20O         \$0.09           FART = COMPONENTS OF DISTRIBUTION         Tax Attribution         Tax Attribution           Australian income         000         \$2.70           Unfranked CFI distributions         \$4.15         \$6.00           Interest (Studget to Non Resident WHT)         \$0.06         \$11.05           Interest (Studget to Non Resident WHT)         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$11.75           Interest (Studget to Non Resident WHT)         \$0.00         \$12.57           Interest (Studget to Non Resident WHT)         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Interest (Studget to Non Resident WHT)         \$0.00         \$0.00           Interest (Stud		13C		\$92.81
Share of credit for foreign resident withholding amounts         13A         \$0.00           Net capital gain         18A         \$124           Total current year capital gains         18H         \$248           Assessable foreign source income         20E         \$270           Foreign income iax offset         20O         \$3.09           FART 8 - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Unfanked for foreign source income         \$8.39         \$2.56           Unfanked distributions         \$4.15         \$8.00           Unfanked distributions         \$4.15         \$8.00           Unfanked for Nortice to Non Resident WHT)         \$0.06         \$1.05           Therest (MS Subject to Non Resident WHT)         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$1.75           Non primary production income         \$2.127         \$28.185           Franked distributions         \$7.540         \$28.28         \$22.18           There NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00           Discounted capital gains TAP	Share of franking credits from franked dividends	13Q		\$28.28
Share of credit for foreign readent withholding amounts         13A         \$0.00           Net capital gain         18A         \$1.24           Total current year capital gains         18H         \$2.83           Assessable foring source income         20C         \$2.70           Other meth foreign source income         20O         \$2.00           Foreign income kar offset         20O         \$2.00           Foreign income kar offset         20O         \$2.00           Internet (in Starbingtone kar offset)         20O         \$2.00           Unfranked distributions         \$8.39         \$2.56           Unfranked distributions         \$4.15         \$6.00           Interest (in Subject to Non Resident WHT)         \$0.06         \$1.05           Unfranked distributions         \$5.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - clash building MIT income         \$0.0		13R		\$0.00
Net capital gain         18A         \$1.24           Assessable foreign source income         20E         \$2.70           Other net foreign source income         20D         \$3.09           PARE B - COMPONENTS OF DISTRIBUTION         20O         \$3.09           PARE B - COMPONENTS OF DISTRIBUTION         Tax Attribution         Tax Attribution           Australian income         20O         \$3.09           Unfranked CFI distributions         \$4.15         \$6.00           Interest (Subject to Non Resident WHT)         \$0.06         \$11.05           Interest (Subject to Non Resident WHT)         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$11.75           Inscomet digit gains TAP - Other NCMI         \$0.00         \$11.75           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00				\$0.00
Total curved, year capital gains         18H         \$2.48           Assessable forgin source income         20E         \$2.70           Other net foreign source income         200         \$0.09           PART B - COMPONENTS OF DISTRIBUTION         200         \$0.09           Item         Cash Distribution         Tax Attribution           Australian income         200         \$0.09           Unfranked Gitsributions         \$4.35         \$6.00           Interest (Ki School Consoling MT)         \$0.06         \$1.05           Interest (Ki School Consoling MT)         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$11.75           Other income - excluded from NCMI         \$0.00         \$12.87           Discurnted capital gains TAP - clean building MT income         \$0.00         \$0.00           Discurnted capital gains TAP - clean building MT income         \$0.00         \$0.00           Discurnted capital gains TAP - clean building MT income         \$0.00         \$0.00           Discurnted capital gains TAP - clean building MT income         \$0.00         \$0.00           Discurnted capital gains TAP - NCMI         \$0.00         \$0.00           Discu				\$1.24
Assessable foreign source income         20E         \$2.70           Other net foreign source income         200         \$2.00           Foreign income tax offset         200         \$0.09           FARE 8 - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Australian income         Cash Distribution         Tax Paid/Offsets         Tax Attribution           Unfranked distributions         \$4.15         \$6.00         \$1.00           Interest (is bidipect to Non Resident WHT)         \$0.06         \$1.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - Acclude from NCMI         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1 6			\$2.48
Other met foreign source income         20M         \$2.70           Foreign income tax offset         200         \$0.09           Foreign income tax offset         200         \$0.09           Internet (DepONENTS OF DISTRIBUTION)         Tax Paid/Offsets         Tax Attribution           Australian income         \$3.39         \$2.56           Unfranked CFI distributions         \$4.15         \$6.00           Interest (Subject to Non Resident WHT)         \$0.00         \$0.00           Other income - clanb building MIT income         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - scalued from NCMI         \$0.00         \$0.00           Discounted ca				
Foreign income tax offset     200     \$0.09       PART B - COMPONENTS OF DISTRIBUTON     Tax Paid/Offsets     Tax Attribution       Australian income     \$3.39     \$2.66       Unfranked CFI distributions     \$4.15     \$6.00       Interest (Subject to Non Resident WHT)     \$0.06     \$1.05       Interest (Subject to Non Resident WHT)     \$0.00     \$0.00       Other income - excluded from NCMI     \$0.00     \$0.17       Other income - NCMI     \$0.00     \$0.00       Discounted capital gains TAP - dean building MT income     \$1.287     \$22.85       Capital gains     Discounted capital gains TAP - sculuded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - A excluded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - A excluded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - A excluded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - excluded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - excluded from NCMI     \$0.00     \$0.00       Capital gains - other method TAP - excluded from NCMI     \$0.00     \$0.00				
PART B - COMPONENTS OF DISTRIBUTION         Tax Attribution           Item         Cash Distribution         Tax Attribution           Australian income         Tax Attribution         Tax Attribution           Unfranked (stributions         \$3.3         \$2.66           Unfranked (stributions         \$4.15         \$6.00           Interest (Subject to Non Resident WHT)         \$0.06         \$1.05           Other Income - cealm building MIT income         \$0.00         \$0.00         \$0.00           Other Income - cealm building MIT income         \$0.00         \$0.00         \$0.00         \$0.00           Other Income - NCMI         \$0.00         \$0.00         \$1.75         \$22.85         \$21.85           Franked distributions         \$75.40         \$28.28         \$92.81         \$0.00         \$				
ItemCash DistributionTax Paid/OffsetsTax AttributionAustralian income Unfranked Gibilibitions\$8.39\$2.56Unfranked CFI distributions\$4.15\$6.00Interest (Subject to Non Resident WHT)\$0.06\$1.05Interest (Subject to Non Resident WHT)\$0.07\$0.00Other income - excluded from NCMI\$0.00\$0.00Other income - excluded from NCMI\$0.00\$0.00Other income - excluded from NCMI\$0.00\$1.75Non primary production income\$12.87\$22.85Capital gains\$7.40\$28.28\$92.81Capital gains <tap -="" building="" dean="" income<="" mt="" td="">\$0.00\$0.00Discounted capital gains TAP - dean building MT income\$0.00\$0.00Discounted capital gains TAP - sextudeed from NCMI\$0.00\$0.00Discounted capital gains TAP - excluded from NCMI\$0.00\$0.00Discounted capital gains TAP - excluded from NCMI\$0.00\$0.00Discounted capital gains TAP - excluded from NCMI\$0.00\$0.00Discounted capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other</tap>	0			+
Australian income         Jufranked distributions         \$8,33         \$2,56           Unfranked Xishibutions         \$4,15         \$6,00           Interest (IX Subject to Non Resident WHT)         \$0,06         \$1,05           Interest (IX Subject to Non Resident WHT)         \$0,00         \$0,00           Other income - excluded from NCMI         \$0,00         \$0,00           Other income - excluded from NCMI         \$0,00         \$1,175           Non primary production income         \$12,87         \$22,88           Franked distributions         \$2,8,00         \$1,07           Discounted capital gains TAP - clean building MIT income         \$0,00         \$0,00           Discounted capital gains TAP - NCMI         \$0,00         \$0,00           Discounted capital gains TAP         \$0,00         \$0,00           Capital gains - other method TAP - excluded from NCMI         \$0,00         \$0,00		Cash Distribution	Tax Paid/Offeete	Tax Attribution
Unfranked distributions         \$8.39         \$2.66           Unfranked distributions         \$4.15         \$6.00           Interest (Subject to Non Resident WHT)         \$0.06         \$1.05           Interest (Not Subject to Non Resident WHT)         \$0.027         \$0.26           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.01           Other income - NCMI         \$0.00         \$1.75           Non primary production income         \$12.87         \$21.85           Franked distributions         \$75.40         \$28.28         \$28.28           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00		Cash Distribution	Tax Falu/Olisets	
Unfranced CPI distributions         \$4.15         \$6.00           Interest (No Subject to Non Resident WHT)         \$0.06         \$1.05           Dither income - clean building MIT income         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$1.17           Other income - excluded from NCMI         \$0.00         \$1.17           Optimized Capital gains TAP - clean building MIT income         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00         \$0.00           Capital gains - other method TAP - clean building MIT income         \$0.00         \$0.00           Capital gains - other method TAP - clean building MIT income         \$0.00         \$0.00           Capital gains - other method TAP -		\$8.30		\$2.56
Interest (Subject to Non Resident WHT)         \$0.06         \$105           Interest (Not Subject to Non Resident WHT)         \$0.07         \$0.26           Other income - clean building MIT income         \$0.00         \$0.01           Other income - excluded from NCMI         \$0.00         \$0.01           Other income - NCMI         \$0.00         \$0.16           Other income - NCMI         \$0.00         \$11.75           Non primary production income         \$12.87         \$28.28         \$92.81           Discounted capital gains TAP - dean building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - ocan building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - acan building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - acan building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP         Capital gains - other method TAP - cacubad from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - cacubad from NCMI         \$0.00         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$				
Interest [Nof_Subject to Non Resident WHT] \$ 0.27 \$ 0.26 Other income - excluded from NCMI \$ 0.00 \$ 0.00 Other income - NCMI \$ 0.00 \$ 0.01 Other income - NCMI \$ 0.00 \$ 0.01 Stars <b>Stars Stars </b>		-		
Other income - clean building MIT income\$0.00\$0.00Other income - Acclude from NCMI\$0.00\$0.07Other income - NCMI\$0.00\$0.07Other income\$0.00\$11.75Non primary production income\$12.87\$28.28Franked distributions\$75.40\$28.28\$99.81Capital gainsTAP - excluded from NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00\$0.00Discounted capital gains - other method TAP - scluded from NCMI\$0.00\$0.00\$0.00Capital gains - other method TAP - Studied from NCMI\$0.00\$0.00Capital gains - other method TAP - Studied from NCMI\$0.00\$0.00Capital gains - other method TAP - Studies\$0.00\$0.00Capital gains - other method TAP - Studies\$0.00\$0.00Capital gains - othe				
Other income - excluded from NCMI         \$0.00         \$0.01           Other income         \$0.00         \$0.16           Other income         \$0.00         \$11.75           Non primary production income         \$12.87         \$28.28         \$92.81           Capital gains TAP - clean building MIT income         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00         \$0.00           Capital gains - other method TAP - sculuded from NCMI         \$0.00         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00         \$0.00         \$2.48           AMIT CGT gross up amount         \$0.00         \$2.48 </td <td></td> <td></td> <td></td> <td></td>				
Other income - NCMI     \$0.00     \$11.75       Other income     \$0.00     \$11.75       Non primary production income     \$12.87     \$221.85       Franked distributions     \$75.40     \$28.28     \$92.81       Capital gains     50.00     \$0.00     \$0.00       Discounted capital gains TAP - clean building MIT income     \$0.00     \$0.00     \$0.00       Discounted capital gains TAP - secluded from NCMI     \$0.00     \$0.00       Discounted capital gains TAP - NCMI     \$0.00     \$0.00       Discounted capital gains - other method TAP - excluded from NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP     \$0.00     \$0.00       Net capital gain - other method TAP     \$0.00     \$0.00       Net capital gains - other method TAP     \$0.00     \$0.00       Net capital gains - other method TAP     \$0.00     \$0.00       Capital gains - other method TAP     \$0.00     \$0.00       Capital gains - other method TAP     \$0.00     \$0.00       Capital gains - other method TAP     \$0.00     \$2.48       Return of capital     \$0.00				
Other income     \$0.00     \$11.75       Non primary production income     \$12.87     \$28.28       Franked distributions     \$75.40     \$28.28     \$92.81       Capital gains     Discounted capital gains TAP - clean building MIT income     \$0.00     \$0.00       Discounted capital gains TAP - NCMI     \$0.00     \$0.00       Discounted capital gains - other method TAP - clean building MIT income     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP - NCMI     \$0.00     \$0.00       Capital gains - other method TAP     \$0.00     \$1.24       AMIT CGT gross up anount     \$0.00     \$2.48       Return of capital     \$0.00     \$0.00       Foreign income     \$1.18				
Non primary production income\$12.87\$21.85Franked distributions\$75.40\$28.28\$92.81Capital gainsDiscounted capital gains TAP - dean building MIT income\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Capital gains - other method TAP - sculded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Nor-assessable non-exempt amount\$0.00\$0.00Nor-assessable non-exempt amounts\$0.00\$0.00Cross Amount <td></td> <td></td> <td></td> <td></td>				
Franked distributions\$75.40\$28.28\$92.81Capital gainsDiscounted capital gains TAP - clean building MIT income\$0.00\$0.00Discounted capital gains TAP - excluded from NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP - Clean building MIT income\$0.00\$0.00Discounted capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Non-assessable foreign source income\$1.18\$0.09Source income\$0.00\$0.00Assessable non-exempt amount\$0.00\$0.00Cher capital gains - stribution\$0.00\$0.08Other non-assessable non-exempt amounts\$0.00\$0.00Cher capital gains - other method TAP\$0.00\$0.00Cher capital gains - other method TAP\$0.00\$0.00Cher capital gains - other meth				
Capital gainsSubscriptionDiscounted capital gains TAP - clean building MIT income\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00<	Non primary production income			
Discounted capital gains TAP - clean building MIT income\$0.00\$0.00Discounted capital gains TAP - soluded from NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP - inclusion of the method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - inclusion of the method TAP - soluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Net capital gain\$0.00\$0.00Solutor capital gains\$0.00\$1.24Other capital gains\$0.00\$2.48Return of capital\$0.00\$2.48Non-assessable foreign source income\$1.18\$0.09Solutor\$0.00\$0.00Other non-assessable monuts\$0.00\$0.00Gross Amount\$0.00\$0.00AMIT cost base net amount - excess (Reduce cost base)\$1.09AMIT cost base net amount - shortfall (Increase cost base)\$1.01Less TFN amounts withheld\$0.00\$0.00Less TFN amounts withheld\$0.00	Franked distributions	\$75.40	\$28.28	\$92.81
Discounted capital gains TAP - excluded from NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains are other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method NTAP\$0.00\$0.00Capital gains - other method NTAP\$0.00\$0.00Source income\$0.00\$0.00Foreign income\$0.00\$0.00AMIT CGT gross up amount\$0.00\$0.00Other non-assessable non-exempt amount\$0.00\$0.00Non-assessable non-exempt amount\$0.00\$0.00Other non-assessable non-exempt amount\$0.00\$0.00MIT cost base net amount - shortfall (Increase cost base)\$1.	Capital gains			
Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Not - capital gains - other method TAP\$0.00\$0.00Foreign income\$1.18\$0.09\$2.70Cother non-assessable foreign source income\$1.18\$0.00Net exempt income\$0.00\$0.00Other non-assessable non-exempt amount\$0.00\$1.09Gross Amount\$0.00\$1.0	Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - NCMI\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$0.00Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Soloo\$0.00\$0.00Cher capital gains\$0.00\$1.24Other capital gains\$0.00\$1.24Cher capital gains scuce income\$1.18\$0.09Soloo\$0.00\$0.00\$0.00Other non-assessable foreign source income\$1.09\$0.00Gross Amount\$0.00\$1.99\$0.00Cher non-assessable amounts\$0.00\$1.99Gross Amount\$0.00\$1.99\$0.00AMIT cost base net amount - excess (Reduce cost base)\$0.00\$1.01Less TFN amounts withheld<		\$0.00		\$0.00
Discounted capital gains TAP\$0.00\$0.00Discounted capital gains TAP\$0.00\$1.24Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Soloo\$0.00\$0.00\$0.00Net capital gain\$0.00\$1.24AMIT CGT gross up amount\$0.00\$1.24Cher capital gains sitribution\$0.00\$2.48Return of capital\$0.00\$2.00Foreign income\$1.18\$0.09Assessable foreign source income\$1.18\$0.09Other non-assessable amounts\$0.00\$0.00Other non-assessable amounts\$1.09\$0.00Gross Amount\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$0.00- Interest / dividend amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00 <t< td=""><td>1 6</td><td></td><td></td><td></td></t<>	1 6			
Discounted capital gains NTAP\$0.00\$1.24Capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Net capital gain\$0.00\$1.24MIT CGT gross up amount\$0.00\$1.24Other capital gains distribution\$0.00\$2.48Return of capital\$0.00\$2.48Return of capital\$0.00\$2.48Non-assessable foreign source income\$1.18\$0.09Ver non-assessable amounts\$0.00\$0.08Net exempt income\$0.00\$0.00Other non-assessable amounts\$0.00\$0.00Other non-assessable amounts\$0.00\$0.08Net exempt income\$0.00\$0.00Other non-assessable amounts\$0.00\$0.00Other non-assessable amounts\$0.00\$0.00Other non-assessable amounts\$0.00\$0.08Net exempt income\$0.00\$0.00Other non-assessable amounts\$0.00\$1.09Other non-assessable amounts\$0.00\$1.09Other non-assessable amounts\$0.00\$1.01Less TFN amounts withheld<				
Capital gains - other method TAP - clean building MIT income\$0.00\$0.00Capital gains - other method TAP - excluded from NCMI\$0.00\$0.00Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method TAP\$0.00\$1.24AMIT CGT gross up amount\$0.00\$1.24Other capital gains distribution\$0.00\$2.48Return of capital\$0.00\$2.48Return of capital\$0.00\$2.70Other non-assesable foreign source income\$1.18\$0.09Non-assesable non-exempt amount\$0.00\$0.08Net exempt income\$1.09\$1.09Gross Amount\$1.09\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$0.00- Interest / dividend amounts withheld\$0.00- Fund payment amounts withheld\$0.00		-		
Capital gains – other method TAP - excluded from NCMI     \$0.00     \$0.00       Capital gains – other method TAP - NCMI     \$0.00     \$0.00       Capital gains – other method TAP     \$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 – other method NTAP     \$0.00     \$0.00       Net capital gains – other method NTAP     \$0.00     \$1.24       Other capital gains distribution     \$0.00     \$1.24       Other capital gains sistribution     \$0.00     \$2.48       Return of capital     \$0.00     \$2.48       Return of capital     \$0.00     \$2.48       Non-assessable amounts     \$0.00     \$2.70       Other non-assessable amounts     \$0.00     \$0.08       Net exempt income     \$0.00     \$0.08       Nor-assessable amounts     \$0.00     \$0.08       Other non-asteributable amounts     \$0.00     \$0.08       Other non-asteributable amounts     \$0.00     \$0.08       MIT cost base net amount - excess (Reduce cost base)     \$0.00     \$1.01       Less TFN amounts withheld     \$0.00     \$0.00     \$1.01       Less TFN amounts withheld     \$0.00     \$0.00       - Interest / dividend amounts withheld     \$0.0				
Capital gains - other method TAP - NCMI\$0.00\$0.00Capital gains - other method TAP\$0.00\$0.00Capital gains - other method NTAP\$0.00\$0.00Capital gains - other method NTAP\$0.00\$0.00Net capital gain\$0.00\$1.24AMIT CGT gross up amount\$0.00\$2.48Other capital gains distribution\$0.00\$2.48Retum of capital\$0.00\$2.48Retum of capital\$0.00\$2.70Other non-assessable amounts\$0.00\$0.08Non-assessable amounts\$0.00\$0.08Net exempt income\$1.18\$0.09\$2.70Other non-assessable amounts\$0.00\$0.08Net exempt income\$0.00\$0.08Non-assessable non-exempt amount\$0.00\$0.08Net exempt income\$1.09\$0.00Other non-attributable amounts\$0.00\$1.19.92AMIT cost base net amount - excess (Reduce cost base)\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$0.00- Interest / dividend amounts withheld\$0.00- Fund payment amounts withheld\$0.00- Fund payment amounts withheld\$0.00				
Capital gains – other method TAP\$0.00\$0.00Capital gains – other method NTAP\$0.00\$0.00Net capital gain\$0.00\$1.24AMIT CGT gross up amount\$0.00\$1.24Other capital gains distribution\$0.00\$2.48Return of capital\$0.00\$2.48Return of capital\$0.00\$2.70Other non-assessable amounts\$0.00\$0.00Non-assessable non-exempt amount\$0.00\$0.00Other non-assessable amounts\$0.00\$0.00Net exempt income\$1.18\$0.09Gross Amount\$0.00\$119.92AMIT cost base net amount - shortfall (Increase cost base)\$1.09\$0.00AMIT cost base net amount - shortfall (Increase cost base)\$0.00\$1.01Less TFN amounts withheld\$0.00\$0.00Less TFN amounts withheld\$0.00\$0.00Fund payment amounts withheld\$0.00\$0.00Capital camounts withheld\$0.00\$0.00Support of the payment amounts withheld\$0.00Amit cost base net amount swithheld\$0.00Less non-resident withholding tax\$0.00Support of the payment amounts withheld\$0.00Support of the payment amounts withheld\$0.00				
Capital gains – other method NTAP       \$0.00       \$0.00         Net capital gain       \$0.00       \$1.24         AMIT CGT gross up amount       \$0.00       \$1.24         Other capital gains distribution       \$0.00       \$2.48         Return of capital       \$0.00       \$2.48         Return of capital       \$0.00       \$2.48         Assessable foreign source income       \$1.18       \$0.09       \$2.70         Other non-assessable amounts       \$0.00       \$0.00       \$0.08         Non-assessable non-exempt amount       \$0.00       \$0.08       \$0.00         Other non-assessable non-exempt amount       \$0.00       \$0.08       \$0.00         Net exempt income       \$0.00       \$0.08       \$0.00       \$0.08         Other non-attributable amounts       \$0.00       \$0.00       \$0.08       \$0.00       \$0.08         Other non-attributable amounts       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1.01       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00				
Net capital gain       \$0.00       \$1.24         AMIT CGT gross up amount       \$0.00       \$1.24         Other capital gains distribution       \$0.00       \$2.48         Return of capital       \$0.00       \$2.48         Return of capital       \$0.00       \$2.49         Foreign income       \$0.00       \$2.70         AMIT cost passes able amounts       \$0.00       \$0.00         Non-assessable amounts       \$0.00       \$0.08         Net exempt income       \$0.00       \$0.08         Other non-attributable amounts       \$0.00       \$0.08         Other non-attributable amounts       \$0.00       \$0.00         Gross Amount       \$0.00       \$0.00         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       \$0.00       \$1.01         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00				
AMIT CGT gross up amount       \$1.24         Other capital gains distribution       \$0.00         Total current year capital gains       \$0.00         Return of capital       \$0.00         Foreign income       \$0.00         Assessable foreign source income       \$1.18         Assessable non-exempt amount       \$0.00         Non-assessable non-exempt amount       \$0.00         Other non-attributable amounts       \$0.00         Other non-attributable amounts       \$0.00         Gross Amount       \$0.00         AMIT cost base net amount - excess (Reduce cost base)       \$1.09         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00         Less TFN amounts withheld       \$0.00         Less Text amounts withheld       \$0.00         - Interest / dividend amounts withheld       \$0.00         - Fund payment amounts withheld       \$0.00				
Other capital gains distribution\$0.00Total current year capital gains\$0.00Return of capital\$0.00Foreign income\$1.18Assessable foreign source income\$1.18Assessable amounts\$0.09Non-assessable amounts\$0.00Non-assessable non-exempt amount\$0.00Other non-attributable amounts\$0.00Other non-attributable amounts\$0.00Iterset / dividend amounts withheld\$0.00- Interest / dividend amounts withheld\$0.00- Fund payment amounts withheld\$0.00- Fund payment amounts withheld\$0.00		\$0.00		
Total current year capital gains\$0.00\$2.48Return of capital\$0.00\$0.00Foreign income\$1.18\$0.09\$2.70Other non-assessable amounts\$0.00\$0.08Non-assessable non-exempt amount\$0.00\$0.08Net exempt income\$0.00\$0.08Other non-attributable amounts\$1.09\$119.92Gross Amount\$90.54\$119.92AMIT cost base net amount - excess (Reduce cost base)\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less ton-resident withholding tax\$0.00\$1.01- Interest / dividend amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00				\$1.24
Return of capital     \$0.00       Foreign income     \$1.18     \$0.09     \$2.70       Assessable foreign source income     \$1.18     \$0.09     \$2.70       Other non-assessable amounts     \$0.00     \$0.08       Non-assessable non-exempt amount     \$0.00     \$0.08       Net exempt income     \$0.00     \$0.00       Other non-attributable amounts     \$0.00     \$1.09       Gross Amount     \$90.54     \$119.92       AMIT cost base net amount - excess (Reduce cost base)     \$0.00     \$1.01       Less TFN amounts withheld     \$0.00     \$1.01       Less TFN amounts withheld     \$0.00     \$1.01       Fund payment amounts withheld     \$0.00     \$0.00				
Foreign income       \$1.18       \$0.09       \$2.70         Assessable foreign source income       \$1.18       \$0.09       \$2.70         Other non-assessable amounts       \$0.00       \$0.00       \$0.08         Non-assessable non-exempt amount       \$0.00       \$0.00       \$0.00         Other non-assessable amounts       \$0.00       \$0.00       \$0.00         Other non-attributable amounts       \$1.09       \$1.99       \$1.99         Gross Amount       \$90.54       \$119.92         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       \$0.00       \$1.01         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00				\$2.48
Assessable foreign source income\$1.18\$0.09\$2.70Other non-assessable amounts\$0.00\$0.08Non-assessable non-exempt amount\$0.00\$0.08Net exempt income\$0.00\$0.09Other non-attributable amounts\$1.09\$1.09Gross Amount\$90.54\$119.92AMIT cost base net amount - excess (Reduce cost base)\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01Less TFN amounts withheld\$0.00\$1.01- Interest / dividend amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00	Return of capital	\$0.00		
Other non-assessable amounts       \$0.00       \$0.08         Non-assessable non-exempt amount       \$0.00       \$0.00         Net exempt income       \$0.00       \$0.00         Other non-attributable amounts       \$1.09       \$109         Gross Amount       \$90.54       \$119.92         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       *       \$0.00         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00	Foreign income			
Non-assessable non-exempt amount       \$0.00       \$0.08         Net exempt income       \$0.00       \$0.00         Other non-attributable amounts       \$1.09       \$119.92         Gross Amount       \$90.54       \$119.92         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       -       -         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00	Assessable foreign source income	\$1.18	\$0.09	\$2.70
Net exempt income       \$0.00         Other non-attributable amounts       \$1.09         Gross Amount       \$90.54       \$119.92         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       -       \$0.00         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00	Other non-assessable amounts			
Other non-attributable amounts     \$1.09       Gross Amount     \$90.54     \$119.92       AMIT cost base net amount - excess (Reduce cost base)     \$0.00     \$0.00       AMIT cost base net amount - shortfall (Increase cost base)     \$0.00     \$1.01       Less TFN amounts withheld     \$0.00     \$1.01       Less non-resident withholding tax     \$0.00     \$0.00       - Interest / dividend amounts withheld     \$0.00     \$0.00       - Fund payment amounts withheld     \$0.00     \$0.00	Non-assessable non-exempt amount	\$0.00		\$0.08
Other non-attributable amounts       \$1.09         Gross Amount       \$90.54       \$119.92         AMIT cost base net amount - excess (Reduce cost base)       \$0.00       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$0.00       \$1.01         Less TFN amounts withheld       \$0.00       \$1.01         Less non-resident withholding tax       \$0.00       \$0.00         - Interest / dividend amounts withheld       \$0.00       \$0.00         - Fund payment amounts withheld       \$0.00       \$0.00	Net exempt income	\$0.00		
Gross Amount\$90.54\$119.92AMIT cost base net amount - excess (Reduce cost base)\$0.00\$0.00AMIT cost base net amount - shortfall (Increase cost base)\$1.01\$1.01Less TFN amounts withheld\$0.00\$1.01Less non-resident withholding tax\$0.00\$0.00- Interest / dividend amounts withheld\$0.00\$0.00- Fund payment amounts withheld\$0.00\$0.00		\$1.09		
AMIT cost base net amount - excess (Reduce cost base)       \$0.00         AMIT cost base net amount - shortfall (Increase cost base)       \$1.01         Less TFN amounts withheld       \$0.00         Less non-resident withholding tax       \$0.00         - Interest / dividend amounts withheld       \$0.00         - Fund payment amounts withheld       \$0.00				\$119.92
AMIT cost base net amount - shortfall (Increase cost base)       \$1.01         Less TFN amounts withheld       \$0.00         Less non-resident withholding tax       \$0.00         - Interest / dividend amounts withheld       \$0.00         - Fund payment amounts withheld       \$0.00		<b>+••••</b>		
Less TFN amounts withheld     \$0.00       Less non-resident withholding tax     *0.00       - Interest / dividend amounts withheld     \$0.00       - Fund payment amounts withheld     \$0.00	AMIT cost base net amount - shortfall (Increase cost base)			
Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00		<u> </u>		φ1.01
- Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00		<b>Φ</b> 0.00		
- Fund payment amounts withheld \$0.00		<b>@</b> 0.00		
		-		
Net Cash Distribution \$90.54				
	Net Cash Distribution	\$90.54		

https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

274185\_01\_V4



iShares China Large-Cap ETF

ARSN 625 114 052 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1-300-ishare (474 273) (international) +61 3 9415 4695

TFN/ABN Status: ABN quoted Holder Identification Number (HIN) HIN WITHHELD

# ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Tax Attribution Amount
Share of non-primary production income	13U		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.06
Total current year capital gains	18H		\$0.12
Assessable foreign source income	20E		\$38.62
Other net foreign source income	20M		\$38.62
Foreign income tax offset	200		\$5.84
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains	,	,	
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - clean building for income	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCM			\$0.00
	\$0.00 \$0.24		
Discounted capital gains NTAP	\$0.34		\$0.06
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.34		\$0.06
AMIT CGT gross up amount			\$0.06
Other capital gains distribution	\$0.34		<b>*•</b> • • •
Total current year capital gains	\$0.68		\$0.12
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$32.22	\$5.84	\$38.62
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$32.90		\$38.74
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	<b>40.00</b>		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$32.90		
	φ <b>32.30</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES 274185\_01\_V4



Lendlease Corporation Limited ABN 32 000 226 228 and Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

002102 000 LLC JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> PO BOX 371 GALSTON NSW 2159

## Update your information:

**Online:** www.investorcentre.com/au/contact

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VIC 3001 Australia

# **Enquiries:**

(within Australia) 1800 230 300 (international) +61 (03) 9946 4460 lendlease@computershare.com.au

Holder Number: Statement Date TFN/ABN Status HIN WITHHELD 15 September 2021 Quoted

# Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a
  distribution from Lendlease Trust.

#### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$0.00	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	<mark>\$22.54</mark>	13U
Foreign source income	<mark>\$9.85</mark>	20E & 20M
Total current year capital gains <sup>3</sup>	\$0.00	18H
AMIT cost base net amount - decrease <sup>4</sup>	\$9.20	
Non-assessable amounts <sup>5</sup>	<mark>\$8.20</mark>	Total Distn \$40.59
Foreign income tax offset	\$1.01	200
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>6</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>7</sup>	\$0.00	



#### Notes to the Lendlease Group Annual Tax Statement

- 1. The whole of the unfranked dividend has been declared to be conduit foreign income.
- For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
- 3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
- 4. The AMIT cost base net amount decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
- 5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
- 6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
- 7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

# <u>-</u>Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

Update Your Information

www.computershare.com.au/easyupdate/tcl



**Computershare Investor Services Pty Limited** GPO Box 2975 Melbourne Victoria 3001 Australia

(within Australia) 1300 360 146 (international) +61 3 9415 4315

**Holder Identification** Number (HIN)

HIN WITHHELD

002917 000 TCL JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/F A/C> **PO BOX 371** GALSTON NSW 2159

# Annual Tax Statement

#### **TRIPLE STAPLED SECURITIES – DISTRIBUTIONS**

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/ investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$316.13
Franked distributions from trusts	13C	\$5.27
Share of franking credits from franked dividends	13Q	\$1.58
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

**PART B: COMPONENTS** 

20 Juno 2020	21 December 2020	
(paid August 2020)	(paid February 2021)	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
\$73.44	\$123.28	\$196.72
\$24.45	\$80.64	\$105.09
\$10.32	\$4.00	\$14.32
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3.69	\$3.69
\$0.00	\$1.58	\$1.58
31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
\$131.79	\$116.39	\$248.18
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00 31 December 2020 (paid February 2021) \$73.44 \$24.45 \$10.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 31 December 2020 (paid February 2021) \$131.79 \$0.00 \$0.00	(paid August 2020)         (paid February 2021)           \$0.00         \$0.00           \$0.00         \$0.00           \$1 December 2020         30 June 2021 (paid February 2021)           (paid February 2021)         (paid August 2021)           \$73.44         \$123.28           \$24.45         \$80.64           \$10.32         \$4.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$1.58           31 December 2020 (paid February 2021)         30 June 2021 (paid August 2021)           \$1.58         \$1.58           31 December 2020 (paid February 2021)         \$0.00           \$1.31.79         \$116.39           \$0.00         \$0.00

276962\_17\_V3

#### Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>

Gross Distribution (paid February 2021)	\$240.00
Tax withheld⁵	\$0.00
Gross Distribution (paid August 2021)	\$328.00
Tax withheld⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$568.00

#### PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$248.18

#### Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.

- 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
- 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953") approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 MIT cross staple arrangement income transitional provisions.
- 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
- 5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

# Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard<sup>®</sup> Global Infrastructure Index ETF

⊢ 094911

### Contact Us:

Online: www-au.computershare.com/Investor/Contact

By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

000 VBLD

<NEW LINE MANAGEMENT S/F A/C> PO BOX 371

երևաներություն

GALSTON NSW 2159

JJC CONSULTANTS PTY LTD

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Lat	pel	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$0.26
Franked distributions from trusts	13C		\$1.25
Share of franking credits from franked dividends	13Q		\$0.45
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$0.12
Total current year capital gains	18H		\$0.24
Assessable foreign source income	20E		\$65.94
Other net foreign source income	20M		\$65.94
Foreign income tax offset	200		\$5.86
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.23		\$0.22
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.19		\$0.04
Non primary production income	\$0.13 \$0.42		\$0.04 \$0.26
		¢0.45	-
Franked distributions	\$0.80	\$0.45	\$1.25
Capital Gains	•• ••		
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.12		\$0.12
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00 \$0.00		\$0.00
	\$0.00		\$0.00
Capital gains – other method NTAP			
Net capital gain	\$0.12		\$0.12
AMIT CGT gross up amount	<b>*</b> 0.40		\$0.12
Other capital gains distribution	\$0.12		¢0.04
Total current year capital gains	\$0.24		\$0.24
Foreign Income Assessable foreign source income	\$60.06	\$5.86	\$65.94
Other Non-assessable Amounts		·	
Non-assessable non-exempt amount	\$0.00		\$0.00
Not exempt income	\$0.00		φ0.00
Other non-attributable amounts			
	\$0.00		407.00
Gross Amount	\$61.52		\$67.69
AMIT cost base net amount - excess (Reduce cost base)			\$0.14
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$61.52		
	ψ01.JZ		

273955\_01\_V1

# Lincoln Indicators

Lincoln Indicators Pty Ltd ABN: 23 006 715 573, as Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 609 751 966, AFSL 483167. Client services number: 1300 676 333 Email: managedinvestments@lincolnindicators.com.au

> All Registry communications to: Link Market services Limited

PO Box 3721 Rhodes NSW 2138 Australia Website:www.linkmarketservices.com.au

Part A: Your details Investor No: CP001366S001 TFN/ABN Status: Quoted You are recorded as being a:- Superannuation Fund Tax residency at statement date :- Australia

JJC Consultants Pty Ltd ATF New Line Management Superannuation Fund PO Box 371 GALSTON NSW 2159

# Lincoln Wholesale Australian Growth Fund Annual Tax Statement for the year ended 30 June 2021

#### Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	219.63	13U
Franked distribution from trusts	4,320.25	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,764.30	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	427.29	20E
Other net foreign source income	427.29	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	74.35	200
Early stage venture capital limited partnership: current year tax offset	0.00	Т7К
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (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 2021.

# Lincoln Indicators

Lincoln Indicators Pty Ltd ABN: 23 006 715 573, as Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 609 751 966, AFSL 483167. Client services number: 1300 676 333 Email: managedinvestments@lincolnindicators.com.au

#### All Registry communications to:

Link Market services Limited PO Box 3721 Rhodes NSW 2138 Australia

# Part B: Capital gains tax information – Additional information for item Bite:www.linkmarketservices.com.au

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

#### Part C: Components of distribution

	Cash distributions	Tax paid /offsets	Taxable amount	
Australian Income				
Interest (subject to non - resident withholding tax)	0.00		0.00	
Interest (not subject to non - resident withholding tax)	0.00		0.00	
Dividends - Unfranked amount declared to be CFI	131.80		131.80	
Dividends - Unfranked amount not declared to be CFI	87.83		87.83	
Dividends - less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
Other assessable Australian income (NCMI)	0.00		0.00	
Other assessable Australian income (Excluded from NCMI)	0.00		0.00	
Other assessable Australian income (CBMI)	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non-primary production income	219.63		219.63	
Dividends - Franked amount (Franked distributions)	2,555.95	1,764.30	4,320.25	
Capital Gains				
Capital gains - Discounted method TAP	0.00		0.00	
Capital gains – Discounted method TAP (NCMI)	0.00		0.00	
Capital gains – Discounted method TAP (Excluded from NCMI)	0.00		0.00	
Capital gains – Discounted method TAP (CBMI)	0.00		0.00	
Capital gains - Discounted method NTAP	0.00	0.00	0.00	
Capital gains - Other method TAP	0.00		0.00	
Capital gains – Other method TAP (NCMI)	0.00		0.00	
Capital gains – Other method TAP (Excluded from NCMI)	0.00		0.00	
Capital gains – Other method TAP (CBMI)	0.00		0.00	
Capital gains - Other method NTAP	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	
CGT concession amount TAP	0.00			
CGT concession amount NTAP	0.00			
Distributed capital gains	0.00	0.00	0.00	
Foreign Income				
Other net foreign source income	352.94	74.35	427.29	
Assessable foreign source income	352.94	74.35	427.29	
Australian franking credit from a New Zealand franking company		0.00	0.00	
CFC income	0.00		0.00	
Total foreign income	352.94	74.35	427.29	

# Lincoln Indicators

Lincoln Indicators Pty Ltd ABN: 23 006 715 573, as Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 609 751 966, AFSL 483167. Client services number: 1300 676 333 Email: managedinvestments@lincolnindicators.com.au

#### All Registry communications to:

Link Market services Limited PO Box 3721 Rhodes NSW 2138 Australia Website:www.linkmarketservices.com.au

Part C: Components of distribution continued	Website:www.linkmarketservices.com.a		
Other Non-assessable Amounts			
Net Exempt income	0.00		
Non-Assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	0.00		
Total Non-assessable amounts	0.00		
Gross Cash Distribution	3,128.52		
Less: TFN amounts withheld	0.00		
Net Cash Distribution	3,128.52		

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

#### Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



Printed: 14/11/2021

Client:	Mrs Roslyn Arthur	Client #:	1025754		
Account	New Line Management Superannuation Fund	Account #	: 229806		
Product:	12 Mth Term				
Date	Description	Туре	Status	Debit	Credit
05/08/2020	Interest earned - JUL 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
03/09/2020	Interest earned - AUG 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
05/10/2020	Interest earned - SEP 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$295.08
05/11/2020	Interest earned - OCT 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$304.92
02/12/2020	Interest earned - NOV 20 - 4.50% p.a.	Interest	Cleared	\$0.00	\$295.08
06/01/2021	Interest earned - DEC 20 - 4.35% p.a.	Interest	Cleared	\$0.00	\$294.75
03/02/2021	Interest earned - JAN 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
03/03/2021	Interest earned - FEB 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$266.96
06/04/2021	Interest earned - MAR 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
04/05/2021	Interest earned - APR 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$286.03
03/06/2021	Interest earned - MAY 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$295.56
05/07/2021	Interest earned - JUN 21 - 4.35% p.a.	Interest	Cleared	\$0.00	\$286.03

	Debit:	<u>\$0.00</u>
	Credit:	<u>\$3,525.37</u>
Unapproved transactions are not displayed	Total	<u>\$3,525.37</u>