

**Cash Management Summary  
Macquarie CMA Account  
as at 30 June 2021**



**Michael and Margaret Buckler ATF ML and MD Superannuation Fund**

|  | Total             | 2020-2021         | July-Sept 20<br>Qtr | Oct-Dec 20<br>Qtr | Jan-Mar 21<br>Qtr | Apr-June 21<br>Qtr |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|--------------------|
| <b>Balance B/F</b>                               |                   | 66,413.81         | 66,413.81           | 36,169.31         | 47,280.67         | 57,147.53          |
| <b>Macquarie Start up Amount</b>                 |                   |                   |                     |                   |                   |                    |
| <b>Macquarie CMA Interest Payment</b>            | 6,192.77          | 50.84             | 7.51                | 10.25             | 16.01             | 17.07              |
|  | 6,192.77          | 50.84             |                     |                   |                   |                    |
| <b>Deposits/New Money</b>                        |                   |                   |                     |                   |                   |                    |
| Contributions (to be determined)                 | 255,138.82        |                   |                     |                   |                   |                    |
| GBS/St Vincents Employer Super JIII (Michael)    | 48,623.67         |                   |                     |                   |                   |                    |
| SGC Contributions (Super Choice) - Margaret      | 27,588.07         |                   |                     |                   |                   |                    |
| SGC Contributions (Super Choice) Split ?         | 62,545.75         | 15,163.49         |                     | 4,306.78          | 5,603.91          | 5,252.80           |
| First State Super Rollover - Margaret            | 7,022.60          |                   |                     |                   |                   |                    |
| ATO Low Income Super Cont - Margaret             | 659.60            |                   |                     |                   |                   |                    |
| Precision CH Pasch                               | 25,701.68         | 19,576.21         | 3,993.30            | 6,942.52          | 5,743.87          | 2,896.52           |
|  | 427,280.19        | 34,739.70         |                     |                   |                   |                    |
| <b>Redemptions</b>                               |                   |                   |                     |                   |                   |                    |
| BT Smaller Companies Fund (Retail)               | 35,564.52         | 15,000.00         | 15,000.00           |                   |                   |                    |
|  | 230,016.59        | 15,000.00         |                     |                   |                   |                    |
| <b>Income not-reinvested</b>                     |                   |                   |                     |                   |                   |                    |
| Antares  | 23,131.65         |                   |                     |                   |                   |                    |
| APN AREIT Fund                                   | 2,175.11          | 1,147.32          | 286.83              | 286.83            | 286.83            | 286.83             |
| Ardea Real Outcome Fund (922)                    | 494.78            | 494.78            | 79.60               | 337.88            | 77.30             |                    |
| Arrowstreet                                      | 7,260.38          | 4,852.25          |                     | 61.42             |                   | 4,790.83           |
| Bentham Ac# 777                                  | 933.41            | 596.36            | 84.05               | 86.01             | 144.84            | 281.46             |
| BT - Pandal                                      | 4,066.88          | 1,783.21          |                     | 282.19            |                   | 1,501.02           |
| Franklin Templeton                               | 4,343.56          |                   |                     |                   |                   |                    |
| Fidelity Australian Equities Fund                | 6,671.88          | 3,012.42          |                     | 453.05            | 90.48             | 2,468.89           |
| Greencape - FPL 400214681                        | 12,782.15         | 3,273.94          | 102.48              | 1,745.93          | 185.64            | 1,239.89           |
| Hyperion   | 15,431.53         | 2,332.72          | 24.91               |                   | 0.89              | 2,306.92           |
| IFP Global (87233)                               | 14,365.47         | 1,416.92          |                     |                   |                   | 1,416.92           |
| Magellan   | 3,231.66          | 856.84            |                     | 428.43            |                   | 428.41             |
| Pimco  | 17,010.19         | 1,467.05          | 617.69              | 765.65            | 20.09             | 63.62              |
| Platinum   | 47,814.45         | 6,084.13          |                     |                   |                   | 6,084.13           |
| Resolution Capital Goblal Property Securities Fu | 1,412.26          | 476.79            |                     | 269.13            | 97.15             | 110.51             |
|  | 161,125.36        | 27,794.73         |                     |                   |                   |                    |
| <b>Total</b>                                     | <b>870,246.98</b> | <b>143,999.08</b> | <b>86,610.18</b>    | <b>52,145.38</b>  | <b>59,547.68</b>  | <b>86,293.35</b>   |
| <b>Capital Purchases</b>                         |                   |                   |                     |                   |                   |                    |
| Ardea Real Outcome Fund                          | 10,000.00         | 10,000.00         | 10,000.00           |                   |                   |                    |
| Greencape Ws Broadcap Fund                       | 40,000.00         | 5,000.00          | 5,000.00            |                   |                   |                    |
| PIMCO EQT Ws Global Bond Fund                    | 40,000.00         | 10,000.00         | 10,000.00           |                   |                   |                    |
| <b>Total Investment Purchases</b>                | <b>648,655.37</b> | <b>45,000.00</b>  | <b>45,000.00</b>    |                   |                   |                    |
| <b>Less Expenses</b>                             |                   |                   |                     |                   |                   |                    |
| <b>Taxation</b>                                  |                   |                   |                     |                   |                   |                    |
| Supervisory Levy                                 | 1,816.00          |                   |                     |                   |                   |                    |
| Tax Payable / Tax Refund                         | -2,820.41         | -544.43           | -15.63              | -326.29           | -202.51           |                    |
| IAS instalments                                  | 16,415.00         |                   |                     |                   |                   |                    |
| Super Professionals - Accounting                 | 18,854.00         | 2,530.00          | 2,530.00            |                   |                   |                    |
| Super Professionals - Invest Strategy            | 198.00            |                   |                     |                   |                   |                    |
| Audit Fees                                       | 3,465.00          |                   |                     |                   |                   |                    |
| Actuarial Certificate                            |                   |                   |                     |                   |                   |                    |
| <b>Fund Manager Withholding Tax Management</b>   |                   |                   |                     |                   |                   |                    |
| Investment Professionals - IMS fees              | 49,439.83         | 7,820.39          | 1,811.67            | 1,790.95          | 2,081.83          | 2,135.94           |

**Macquarie CMA Account  
as at 30 June 2021**



**Michael and Margaret Buckler ATF ML and MD Superannuation Fund**

|   | Total             | 2020-2021        | July-Sept 20<br>Qtr | Oct-Dec 20<br>Qtr | Jan-Mar 21<br>Qtr | Apr-June 21<br>Qtr |
|---|-------------------|------------------|---------------------|-------------------|-------------------|--------------------|
| Investment Professionals - Placement Fees | 7,934.00          | 594.00           | 594.00              |                   |                   |                    |
|   | 60,498.33         | 8,414.39         |                     |                   |                   |                    |
| <b>Insurance</b>                          |                   |                  |                     |                   |                   |                    |
| Macquarie/Zurich Insurance                | 21,215.34         | 2,133.50         | 520.83              | 520.83            | 520.83            | 571.01             |
| AIA Insurance                             | 20,038.43         | 4,870.20         |                     |                   |                   | 4,870.20           |
|   | 41,253.77         | 7,003.70         |                     |                   |                   |                    |
| <b>Other</b>                              |                   |                  |                     |                   |                   |                    |
| Cheque Withdrawal #000031                 | 316.00            | 316.00           |                     | 316.00            |                   |                    |
| Cheque Withdrawal #000032                 | 2,563.22          | 2,563.22         |                     | 2,563.22          |                   |                    |
|   | 2,879.22          | 2,879.22         |                     |                   |                   |                    |
|   |                   |                  |                     |                   |                   |                    |
| <b>Total Expenses</b>                     | 142,875.41        | 20,282.88        | 5,440.87            | 4,864.71          | 2,400.15          | 7,577.15           |
|   |                   |                  |                     |                   |                   |                    |
| <b>Total withdrawals</b>                  | <b>791,530.78</b> | <b>65,282.88</b> | <b>50,440.87</b>    | <b>4,864.71</b>   | <b>2,400.15</b>   | <b>7,577.15</b>    |
|   |                   |                  |                     |                   |                   |                    |
| <b>Balance C/Forward</b>                  | <b>78,716.20</b>  | <b>78,716.20</b> | <b>36,169.31</b>    | <b>47,280.67</b>  | <b>57,147.53</b>  | <b>78,716.20</b>   |

**IMPORTANT NOTICE: Accountants and clients - please do not take the stated superannuation contributions as final. Please check specific allocation to ensure client strategies remain intact and excess contributions tax is avoided.**

21 July 2021



018 04 753

Mr Michael D Buckler and Mrs Margaret L Buckler <ML and MD  
Super Fund>  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

Investor Number : 272973

## Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

### 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          | 663.05 | 13U              |
| Franked distributions from trusts  | 7.83   | 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  | 5.30   | 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 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   | T9 (Code E)      |
| Net capital gain   | 6.41   | 18A              |
| Total current year capital gains   | 12.82  | 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   | 557.32 | 20E              |
| Other net foreign source income  | 557.32 | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00   | 20F              |
| Foreign Income Tax Offsets *   | 60.94  | 20O              |

\* 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/Franching Credit (grossed up) | Attribution   | Tax return Label |
|--|-------------------|--|---------------|------------------|
| <b><u>Australian Income</u></b>  |                   |  |               |                  |
| Interest (subject to withholding tax)  | 18.17             |  | 25.18         |                  |
| Interest (not subject to withholding tax)  | 0.00              |  | 0.00          |                  |
| Dividends: unfranked amount  | 1.92              |  | 3.35          |                  |
| Dividends: unfranked amount declared to be CFI   | 0.00              |  | 0.00          |                  |
| Dividends: unfranked amount not declared to be CFI   | 1.92              |  | 3.35          |                  |
| Dividends: less LIC capital gain deduction   | 0.00              |  | 0.00          |                  |
| Other assessable Australian income   | 363.51            |  | 633.26        |                  |
| NCMI - Non-primary production  | 0.72              |  | 1.26          |                  |
| Excluded from NCMI - Non-primary production  | 0.00              |  | 0.00          |                  |
| <b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b> | <b>384.32</b>     |  | <b>663.05</b> | <b>13U</b>       |
| <b>Dividends: Franked amount</b>   | <b>1.45</b>       | <b>5.30</b>                            | <b>7.83</b>   | <b>13C/13Q</b>   |
| <b><u>Capital gains</u></b>  |                   |  |               |                  |
| Capital gains discount - Taxable Australian property   | 0.00              |  | 0.00          |                  |
| Capital gains discount - Non-Taxable Australian property   | 6.41              | 0.00                                   | 6.41          |                  |
| Capital gains other - Taxable Australian property  | 0.00              |  | 0.00          |                  |
| Capital gains other - Non-Taxable Australian property  | 0.00              | 0.00                                   | 0.00          |                  |
| NCMI capital gains   | 0.00              |  | 0.00          |                  |
| Excluded from NCMI capital gains   | 0.00              |  | 0.00          |                  |
| <b>Net capital gain</b>  | <b>6.41</b>       | <b>0.00</b>                            | <b>6.41</b>   | <b>18A</b>       |
| AMIT CGT gross up amount   | 0.00              |  | 6.41          |                  |
| Other capital gains distribution   | 6.41              |  | 0.00          |                  |
| <b>Total current year capital gains</b>  | <b>12.82</b>      | <b>0.00</b>                            | <b>12.82</b>  | <b>18H</b>       |
| <b><u>Foreign income</u></b>   |                   |  |               |                  |
| Other net foreign source income  | 458.25            | 60.94                                  | 557.32        | 20M/20O          |
| <b>Assessable foreign source income</b>  | <b>458.25</b>     | <b>60.94</b>                           | <b>557.32</b> | <b>20E</b>       |
| 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              |
| <b>Total foreign income</b>  | <b>458.25</b>     | <b>60.94</b>                           | <b>557.32</b> |                  |
| <b><u>Tax offsets</u></b>  |                   |  |               |                  |
|  | <b>Amount</b>     | <b>Tax return label</b>                |               |                  |
| Franking credit tax offset (including Australian franking credits from a New Zealand franking company)   | 5.30              | 13Q / 20F                              |               |                  |
| Foreign income tax offset  | 60.94             | 20O                                    |               |                  |
| <b>Total tax offsets</b>   | <b>66.24</b>      |  |               |                  |

| <u>Other non-assessable amounts and cost base details</u> | Cash distribution | Attribution/Amount | Other amount  |
|---|-------------------|--------------------|---------------|
| Net exempt income   | 0.00              | 0.00               |               |
| Non-assessable non-exempt amount                          | 0.00              | 0.00               |               |
| Other non-attributable amounts                            | 0.00              |                    |               |
| <b>Gross cash distribution</b>                            | <b>856.84</b>     |                    | <b>856.84</b> |
| <b>AMIT cost base net amount - excess (decrease)</b>      |                   |                    | <b>0.00</b>   |
| <b>AMIT cost base net amount - shortfall (increase)</b>   |                   |                    | <b>317.94</b> |

| <u>Other amounts deducted from trust distribution</u> | 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              |
| <b>Net cash distribution</b>                          | <b>856.84</b> |                  |

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

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

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

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

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

**Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**  
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

**Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**  
These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

##### **Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

##### **AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

##### **Other capital gains distribution**

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

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

##### **Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

##### **AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**



Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

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

Non-Australian residents should seek independent Australian tax advice.

| <b>Tax Return (supplementary section)</b>  | <b>(AUD) Amount</b> | <b>Tax return label</b> |
|--|---------------------|-------------------------|
| <b>Non-primary production income</b>   |                     |                         |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 18.53               | 13U                     |
| Franked distributions from trusts  | 0.49                | 13C                     |
| Other deductions relating to distributions   |                     | 13Y                     |
| <b>Share of credits from income and tax offsets</b>  |                     |                         |
| Share of franking credit from franked dividends  |                     | 13Q                     |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions |                     | 13R                     |
| Share of credit for tax paid by trustee  |                     | 13S                     |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         |                     | 13A                     |
| Early stage venture capital limited partnership: current year tax offset                                   |                     | T7K                     |
| Early stage investor: current year tax offset  |                     | T8L                     |
| Other refundable tax offsets: Exploration credits  |                     | T9 (code E)             |
| <b>Capital gains</b>   |                     |                         |
| Total current year capital gains (grossed up)  |                     | 18H                     |
| Net capital gains  |                     | 18A                     |
| <b>Foreign Entities</b>  |                     |                         |
| CFC income   |                     | 19K                     |
| <b>Foreign source income and foreign assets or property</b>  |                     |                         |
| Assessable foreign source income   | 526.94              | 20E                     |
| Other net foreign source income  | 526.94              | 20M                     |
| Foreign income tax offset  | 73.47               | 20O                     |
| Australian franking credits from a New Zealand franking company  |                     | 20F                     |

Please retain this statement for income tax purposes.  
TFN, ABN or Exemption Notification Status: Received



Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

| <b>Australian other income</b>   | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Interest   |                    |                         |                           |
| Interest (NR exempt)   |                    |                         |                           |
| Dividends - Unfranked amount   |                    |                         |                           |
| Dividends - Unfranked CFI amount   |                    |                         |                           |
| Other domestic income  | 18.51              |                         | 18.51                     |
| Non-concessional MIT income (NCMI)                                       |                    |                         |                           |
| Excluded from Non-concessional MIT income (Excluded NCMI)                | 0.02               |                         | 0.02                      |
| Clean Building MIT income  |                    |                         |                           |
| Royalty - domestic source  |                    |                         |                           |
| Early stage venture capital limited partnership: current year tax offset |                    |                         |                           |
| Early stage investor: current year tax offset                            |                    |                         |                           |
| <b>Non-primary production income</b>                                     | <b>18.53</b>       |                         | <b>18.53</b>              |
| <b>Dividends: Franked amount</b>   | <b>0.49</b>        |                         | <b>0.49</b>               |
| <b>Foreign Income</b>  | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
| Assessable / Other net foreign source income                             | 453.46             | 73.47                   | 526.94                    |
| Australian franking credits from a New Zealand franking company          |                    |                         |                           |
| CFC Income   |                    |                         |                           |
| <b>Total Foreign Income</b>  | <b>453.46</b>      | <b>73.47</b>            | <b>526.94</b>             |





Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

| <b>Capital Gains</b>                                     | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Discounted Capital Gains (TAP)                           |                    |                         |                           |
| Discounted Capital Gains (TAP) - NCMi                    |                    |                         |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMi      |                    |                         |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                         |                           |
| Discounted Capital Gains (NTAP)                          |                    |                         |                           |
| Discounted Capital Gains (NTAP) - NCMi                   |                    |                         |                           |
| Discounted Capital Gains (NTAP) - Excluded from NCMi     |                    |                         |                           |
| Capital Gains - Indexation method (TAP)                  |                    |                         |                           |
| Capital Gains - Indexation method (NTAP)                 |                    |                         |                           |
| Capital Gains - Other Method (TAP)                       |                    |                         |                           |
| Capital Gains - Other Method (TAP) - NCMi                |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMi  |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT  |                    |                         |                           |
| Capital Gains - Other Method (NTAP)                      |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - NCMi               |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi |                    |                         |                           |
| <b>Total capital gains</b>                               |                    |                         |                           |
| AMIT CGT Gross up  |                    |                         |                           |
| Other capital gains distributed                          |                    |                         |                           |
| <b>Total current year capital gains</b>                  |                    |                         |                           |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                         |                           |
| Net Exempt income  |                    |                         |                           |
| Non Assessable Non Exempt (NANE)                         |                    |                         |                           |
| Other non-attributable amounts                           | 4.22               |                         |                           |
| <b>Total non-assessable amounts</b>                      | <b>4.22</b>        |                         |                           |



**RESOLUTION  
CAPITAL**

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

Investor No. 28242950

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

|   | Cash amount   | Tax paid/offsets | Attribution amount |
|---|---------------|------------------|--------------------|
| <b>Gross cash distribution</b>                | 476.71        | 73.47            | 545.96             |
| TFN amounts withheld                          |               |                  |                    |
| Non-resident withholding tax amounts withheld |               |                  |                    |
| <b>Net cash distribution</b>                  | <b>476.71</b> |                  |                    |

  

| Cost base details                                | Amount      |
|--|-------------|
| AMIT cost base net amount - excess (decrease)    | 550.18      |
| AMIT cost base net amount - shortfall (increase) | 545.96      |
| <b>Net AMIT cost bases (increase)/decrease</b>   | <b>4.22</b> |



**RESOLUTION  
CAPITAL**

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

| <b>Non-resident Investor Reporting</b>                         | <b>Cash amount</b> | <b>Deemed amount</b> | <b>Attribution amount</b> |
|--|--------------------|----------------------|---------------------------|
| Interest   |                    |                      |                           |
| Dividends - Unfranked  |                    |                      |                           |
| <b>Australian Income</b>                                       |                    |                      |                           |
| Non-Concessional MIT Income (NCMI)                             |                    |                      |                           |
| Excluded from Non-Concessional MIT Income<br>(Excluded NCMI)   | 0.02               |                      | 0.02                      |
| Clean Building MIT Income                                      |                    |                      |                           |
| Other domestic income  | 18.51              |                      | 18.51                     |
| <b>Australian CGT (TAP) gains</b>                              |                    |                      |                           |
| Discounted Capital Gains (TAP) (including NTAP losses)         |                    | 8.93                 | 8.93                      |
| Discounted Capital Gains (TAP) - Gross up amount               |                    |                      |                           |
| Discounted Capital Gains (TAP) - NCMI                          |                    |                      |                           |
| Discounted Capital Gains (TAP) - NCMI - Gross up               |                    |                      |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMI            |                    |                      |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up |                    |                      |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT            |                    |                      |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up |                    |                      |                           |
| Capital Gains - Indexation method (TAP)                        |                    |                      |                           |
| Capital Gains - Other Method (TAP) (Including NTAP losses)     |                    | 10.32                | 10.32                     |
| Capital Gains - Other Method (TAP) - NCMI                      |                    |                      |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMI        |                    |                      |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT        |                    |                      |                           |
| <b>Total fund Payment</b>                                      | <b>18.53</b>       | <b>19.25</b>         | <b>37.78</b>              |



**RESOLUTION  
CAPITAL**

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

Please retain this statement for income tax purposes.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

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14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 872331628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

**Macquarie Investment Management Australia Limited**

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MACQUARIE

14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 872331628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

Tax File Number: Not Provided  
Country of Tax Residency at 30 June 2021: Australia  
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 872331628

### **Part B Summary of 2021 Tax Return (supplementary section) Items**

| <b>Tax Return (supplementary section)</b> | <b><u>Attributable Amount</u></b> | <b><u>Label</u></b> |
|---|-----------------------------------|---------------------|
| Non-Primary production income             | 1.28                              | 13U                 |
| Franked distributions from trusts         | 0.00                              | 13C                 |
| Franking credits                          | 0.00                              | 13Q                 |
| Total current year capital gains          | 1,077.50                          | 18H                 |
| Net capital gain                          | 538.75                            | 18A                 |
| Assessable foreign source income          | 402.95                            | 20E                 |
| Other net foreign source income           | 402.95                            | 20M                 |
| Foreign income tax offsets                | 64.81                             | 20O                 |

---

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 872331628

### Part C Components of an Attribution

|  | <u>Attribution</u>   | <u>Cash Distribution</u> | <u>Franking Credit<br/>and Tax Offset<br/>Gross-ups</u> |
|--|----------------------|--------------------------|---|
| <b><u>Australian Income</u></b>                |                      |                          |   |
| Dividends - Unfranked                          | 0.00                 | 0.00                     | 0.00  |
| Interest                                       | 1.28                 | 1.28                     | 0.00  |
| Other assessable Australian income             | 0.00                 | 0.00                     | 0.00  |
| Non-Primary Production income                  | 1.28                 | 1.28                     | 0.00  |
| Franked distributions from trusts              | 0.00                 | 0.00                     | 0.00  |
| <b><u>Capital Gains</u></b>                    |                      |                          |   |
| Discounted capital gains - NTARP               | 538.75               | 538.75                   |   |
| Capital gains - other - NTARP                  | 0.00                 | 0.00                     |   |
| Discounted capital gains - TARP                | 0.00                 | 0.00                     |   |
| Capital gains - other - TARP                   | 0.00                 | 0.00                     |   |
| <b>Net capital gain</b>                        | <b>538.75</b>        | <b>538.75</b>            |   |
| AMIT CGT gross up amount                       | 538.75               |                          |   |
| Other capital gains distribution (non-taxable) |                      | 538.75                   |   |
| <b>Total current year capital gains</b>        | <b>1,077.50</b>      | <b>1,077.50</b>          |   |
| <b><u>Foreign Income</u></b>                   |                      |                          |   |
| Foreign income                                 | 402.95               | 338.14                   | 64.81   |
| <b><u>Other Non-Assessable Amounts</u></b>     |                      |                          |   |
| Net exempt amounts                             | 0.00                 | 0.00                     |   |
| Non-assessable non-exempt amount               | 0.00                 | 0.00                     |   |
| Other non-attributable amounts                 | 0.00                 | 0.00                     |   |
| <b>Gross cash distribution</b>                 |                      | <b>1,416.92</b>          |   |
| TFN amount withheld                            |                      | 0.00                     |   |
| Foreign taxes withheld                         |                      | 0.00                     |   |
| Other expense                                  |                      | 0.00                     |   |
| <b>Net cash distribution</b>                   |                      | <b>1,416.92</b>          |   |
| <b><u>Tax Offsets</u></b>                      |                      |                          |   |
|  | <b><u>Amount</u></b> |                          |   |
| Franking credit tax offset                     | 0.00                 |                          |   |
| Foreign income tax offset                      | 64.81                |                          |   |
| <b>Total tax offsets</b>                       | <b>64.81</b>         |                          |   |
| <b><u>AMIT Cost Base Adjustments</u></b>       |                      |                          |   |
| AMIT cost base net increase / (reduction)      | 0.00                 |                          |   |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**Macquarie Investment Management Australia Limited**

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14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 131671633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

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**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

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14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 131671633

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

Tax File Number: Not Provided  
Country of Tax Residency at 30 June 2021: Australia  
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 131671633

### **Part B Summary of 2021 Tax Return (supplementary section) Items**

| <b>Tax Return (supplementary section)</b> | <b><u>Attributable Amount</u></b> | <b><u>Label</u></b> |
|---|-----------------------------------|---------------------|
| Non-Primary production income             | 67.34                             | 13U                 |
| Franked distributions from trusts         | 0.00                              | 13C                 |
| Franking credits                          | 0.00                              | 13Q                 |
| Total current year capital gains          | 4,247.76                          | 18H                 |
| Net capital gain                          | 3,588.27                          | 18A                 |
| Assessable foreign source income          | 613.74                            | 20E                 |
| Other net foreign source income           | 613.74                            | 20M                 |
| Foreign income tax offsets                | 76.59                             | 20O                 |

---

## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund  
**Investor number:** 131671633

### Part C Components of an Attribution

|  | <u>Attribution</u>   | <u>Cash Distribution</u> | <u>Franking Credit<br/>and Tax Offset<br/>Gross-ups</u> |
|--|----------------------|--------------------------|---|
| <b><u>Australian Income</u></b>                  |                      |                          |   |
| Dividends - Unfranked                            | 0.00                 | 0.00                     | 0.00  |
| Interest   | 0.21                 | 0.21                     | 0.00  |
| Other assessable Australian income               | 67.13                | 67.13                    | 0.00  |
| Non-Primary Production income                    | 67.34                | 67.34                    | 0.00  |
| Franked distributions from trusts                | 0.00                 | 0.00                     | 0.00  |
| <b><u>Capital Gains</u></b>                      |                      |                          |   |
| Discounted capital gains - NTARP                 | 659.49               | 659.49                   |   |
| Capital gains - other - NTARP                    | 2,928.78             | 2,928.78                 |   |
| Discounted capital gains - TARP                  | 0.00                 | 0.00                     |   |
| Capital gains - other - TARP                     | 0.00                 | 0.00                     |   |
| <b>Net capital gain</b>                          | <b>3,588.27</b>      | <b>3,588.27</b>          |   |
| AMIT CGT gross up amount                         | 659.49               |                          |   |
| Other capital gains distribution (non-taxable)   |                      | 659.49                   |   |
| <b>Total current year capital gains</b>          | <b>4,247.76</b>      | <b>4,247.76</b>          |   |
| <b><u>Foreign Income</u></b>                     |                      |                          |   |
| Foreign income                                   | 613.74               | 537.15                   | 76.59   |
| <b><u>Other Non-Assessable Amounts</u></b>       |                      |                          |   |
| Net exempt amounts                               | 0.00                 | 0.00                     |   |
| Non-assessable non-exempt amount                 | 0.00                 | 0.00                     |   |
| Other non-attributable amounts                   | 0.00                 | 0.00                     |   |
| <b>Gross cash distribution</b>                   |                      | <b>4,852.25</b>          |   |
| TFN amount withheld                              |                      | 0.00                     |   |
| Foreign taxes withheld                           |                      | 0.00                     |   |
| Other expense                                    |                      | 0.00                     |   |
| <b>Net cash distribution</b>                     |                      | <b>4,852.25</b>          |   |
| <b><u>Tax Offsets</u></b>                        | <b><u>Amount</u></b> |                          |   |
| Franking credit tax offset                       | 0.00                 |                          |   |
| Foreign income tax offset                        | 76.59                |                          |   |
| <b>Total tax offsets</b>                         | <b>76.59</b>         |                          |   |
| <b><u>AMIT Cost Base Adjustments</u></b>         |                      |                          |   |
| <b>AMIT cost base net increase / (reduction)</b> | <b>0.00</b>          |                          |   |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

000822

Mr Michael David Buckler & Mrs Margaret Louise Buckler ATF ML  
 & MD Superannuation Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

**Part A: Your details**  
**Investor No:** 50017809  
**TFN/ABN Status:** Quoted  
**You are recorded as being a:-** Superannuation Fund  
**Tax residency at statement date :-** Australia

**Fidelity Australian Equities 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**

| <b>Tax return (supplementary section)</b>  | <b>Amount</b> | <b>Tax return label</b> |
|--|---------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 148.79        | 13U                     |
| Franked distribution from trusts   | 1,489.94      | 13C                     |
| Other deductions relating to non-primary production income   | 0.00          | 13Y                     |
| Share of credits for tax withheld where ABN not quoted   | 0.00          | 13P                     |
| Share of franking credit from franked dividends  | 584.48        | 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   | 978.32        | 18A                     |
| Total current year capital gains   | 1,956.64      | 18H                     |
| Credit for foreign resident capital gains withholding amounts  | 0.00          | 18X                     |
| CFC income   | 0.00          | 19K                     |
| Assessable foreign source income   | 1.62          | 20E                     |
| Other net foreign source income  | 1.62          | 20M                     |
| Australian franking credits from a New Zealand franking company  | 0.00          | 20F                     |
| Foreign income tax offset *  | 0.09          | 20O                     |
| 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          | 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.

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

|   | Amount          |                |
|---|-----------------|----------------|
| Capital gains - discounted method       | 1,956.64        | (gross amount) |
| Capital gains - other method            | 0.00            |                |
| <b>Total current year capital gains</b> | <b>1,956.64</b> |                |

**Part C: Components of attribution**

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                       |                    |  |                     |
| Interest (subject to non - resident withholding tax)           |                    |  | 2.00                |
| Interest (not subject to non - resident withholding tax)       |                    |  | 0.00                |
| Dividends - Unfranked amount declared to be CFI                |                    |  | 92.13               |
| Dividends - Unfranked amount not declared to be CFI            |                    |  | 41.36               |
| Dividends - less LIC capital gain deduction                    |                    |  | 0.00                |
| Other assessable Australian income                             |                    |  | 0.07                |
| Other assessable Australian income (NCMI)                      |                    |  | 4.81                |
| Other assessable Australian income (Excluded from NCMI)        |                    |  | 8.42                |
| Other assessable Australian income (CBMI)                      |                    |  | 0.00                |
| Less other allowable trust deductions                          |                    |  | 0.00                |
| <b>Non-primary production income</b>                           |                    |  | <b>148.79</b>       |
| <b>Dividends - Franked amount</b>                              |                    | <b>584.48</b>                            | <b>1,489.94</b>     |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - Discounted method TAP                          |                    |  | 28.58               |
| Capital gains – Discounted method TAP (NCMI)                   |                    |  | 0.00                |
| Capital gains – Discounted method TAP (Excluded from NCMI)     |                    |  | 0.00                |
| Capital gains – Discounted method TAP (CBMI)                   |                    |  | 0.00                |
| Capital gains - Discounted method NTAP                         |                    |  | 949.74              |
| Capital gains - Other method TAP                               |                    |  | 0.00                |
| Capital gains – Other method TAP (NCMI)                        |                    |  | 0.00                |
| Capital gains – Other method TAP (Excluded from NCMI)          |                    |  | 0.00                |
| Capital gains – Other method TAP (CBMI)                        |                    |  | 0.00                |
| Capital gains - Other method NTAP                              |                    |  | 0.00                |
| <b>Net capital gains</b>                                       |                    | <b>0.00</b>                              | <b>978.32</b>       |
| AMIT CGT gross up amount                                       |                    |  | 978.32              |
| Other capital gains distribution                               |                    |  |                     |
| <b>Total current year capital gains</b>                        |                    |  | <b>1,956.64</b>     |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income                                |                    | 0.09                                     | 1.62                |
| <b>Assessable foreign source income</b>                        |                    | <b>0.09</b>                              | <b>1.62</b>         |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                     | 0.00                |

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

|                                     |                 |               |
|-------------------------------------|-----------------|---------------|
| CFC income                          |                 | 0.00          |
| <b>Total foreign income</b>         | 0.09            | 1.62          |
| <b>Other Non-assessable Amounts</b> |                 | <b>Amount</b> |
| Net exempt income                   |                 | 0.00          |
| Non-assessable non-exempt amount    |                 | 0.00          |
| Other non-attributable amounts      |                 | 0.00          |
| <b>Total Non-assessable amounts</b> |                 | 0.00          |
| <br>                                |                 |               |
| <b>Gross Cash Distribution</b>      | 3,012.42        |               |
| Less: TFN amounts withheld          | 0.00            |               |
| <b>Net Cash Distribution</b>        | <b>3,012.42</b> |               |

**Part D : Tax offsets**

|   |  |               |
|---|--|---------------|
| <b>Tax offsets</b>  |  | <b>Amount</b> |
| Franking credit tax offset from Australian resident companies |  | 584.48        |
| Foreign income tax offset                                     |  | 0.09          |
| <b>Total tax offsets</b>                                      |  | <b>584.57</b> |

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

|  |  |          |
|--|--|----------|
| AMIT cost base net amount - excess (Decrease)    |  | 3,596.99 |
| AMIT cost base net amount - shortfall (Increase) |  | 3,596.99 |
| AMIT cost base net amount - net reduction        |  | 0.00     |
| AMIT cost base net amount - net increase         |  | 0.00     |

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.



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**Adviser Services** 1300 027 636  
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Correspondence to:  
 PO Box 18011  
 Melbourne Collins Street East  
 Victoria 8003

5 August 2021

Mr Michael Buckler & Mrs Margaret Buckler  
 ATF ML & MD Super Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**  
 APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT04355

**Part A: Your details**

|                                  |           |
|----------------------------------|-----------|
| Australian tax file number (TFN) | Provided  |
| Country of tax residency         | Australia |

**Part B: Summary of 2021 tax return (supplementary section) items**

| Tax return for individuals (supplementary section)  | Tax return | Total amount (\$) |
|---|------------|-------------------|
| Share of income from trusts   | 13L        | 0.0057            |
| Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions | 13U        | 151.9476          |
| Franked distributions from trusts   | 13C        | --                |
| Share of franking credit from franked dividends   | 13Q        | --                |
| Share of credit for tax file number amounts withheld from unit trust distributions  | 13R        | --                |
| Net capital gain  | 18A        | 531.2160          |
| Total current year capital gains (grossed up amount)  | 18H        | 1,031.0380        |
| Assessable foreign source income  | 20E        | 5.0734            |
| Other net foreign source income   | 20M        | 5.0734            |
| Foreign income tax offsets  | 20O        | 0.7607            |

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

|   |           | Attribution (\$) | Tax Paid (\$) |
|---|-----------|------------------|---------------|
| Interest  |           | 2.9922           |               |
| Dividends – unfranked amount  |           | --               |               |
| Other taxable Australian income                                       |           | 144.6667         |               |
| NCMI – Non-primary production   |           | 1.8770           |               |
| Excluded from NCMI – Non-primary production                           |           | 2.4117           |               |
| <b>Non-primary production income (A)</b>                              | 13U       | <b>151.9476</b>  |               |
| NCMI – Primary production   |           | --               |               |
| Excluded from NCMI – Primary production                               |           | 0.0057           |               |
| <b>Primary production income (B)</b>                                  | 13L       | <b>0.0057</b>    |               |
| <b>Dividends: Franked amount (grossed up) (Franked distributions)</b> | 13C / 13Q | --               | --            |

**Table 2: Capital gains**

|  |     | Attribution (\$)  |
|--|-----|-------------------|
| Capital gains discount - Taxable Australian property     |     | 247.0673          |
| Capital gains discount - Non-Taxable Australian property |     | 252.7557          |
| Capital gains other - Taxable Australian property        |     | 31.3930           |
| Capital gains other - Non-Taxable Australian property    |     | --                |
| <b>Net capital gain</b>                                  | 18A | <b>531.2160</b>   |
| AMIT CGT gross up amount                                 |     | 499.8231          |
| Other capital gains distribution                         |     | 411.5620          |
| <b>Total capital gains</b>                               | 18H | <b>1,031.0380</b> |

**Table 3: Foreign income**

|   |           | Attribution (\$) | Tax offset (\$) |
|---|-----------|------------------|-----------------|
| Other net foreign source income         | 20M / 20O | 5.0734           | 0.7607          |
| <b>Assessable foreign source income</b> | 20E       | <b>5.0734</b>    |                 |
| <b>Total foreign income (C)</b>         |           | <b>5.0734</b>    | <b>0.7607</b>   |

**Table 4: Other non-attributable amounts (includes tax-deferred)**

|   | Amount (\$) |
|---|-------------|
| Other non-attributable amounts (includes tax-deferred)* | 48.2758     |



| <b>Table 5: Cash distribution details</b> |     | <b>Amount (\$)</b> |
|---|-----|--------------------|
| Gross cash distribution                   |     | 1,147.3200         |
| TFN amounts withheld                      | 13R | --                 |
| <b>Net cash distribution</b>              |     | <b>1,147.3200</b>  |

| <b>Table 6: Cost base details</b>                              |  | <b>Amount (\$)</b> |
|--|--|--------------------|
| AMIT cost base net amount - excess* (reduction in cost base)   |  | --                 |
| AMIT cost base net amount - shortfall* (increase in cost base) |  | <b>39.9840</b>     |

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Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

\* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax advisor.



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 Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
 20 Oceanview Drive  
 ALSTONVILLE NSW 2477  
 AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

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

Non-Australian residents should seek independent Australian tax advice.

| <b>Tax Return (supplementary section)</b>  | <b>(AUD) Amount</b> | <b>Tax return label</b> |
|--|---------------------|-------------------------|
| <b>Non-primary production income</b>   |                     |                         |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 18.53               | 13U                     |
| Franked distributions from trusts  | 0.49                | 13C                     |
| Other deductions relating to distributions   |                     | 13Y                     |
| <b>Share of credits from income and tax offsets</b>  |                     |                         |
| Share of franking credit from franked dividends  |                     | 13Q                     |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions |                     | 13R                     |
| Share of credit for tax paid by trustee  |                     | 13S                     |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         |                     | 13A                     |
| Early stage venture capital limited partnership: current year tax offset                                   |                     | T7K                     |
| Early stage investor: current year tax offset  |                     | T8L                     |
| Other refundable tax offsets: Exploration credits  |                     | T9 (code E)             |
| <b>Capital gains</b>   |                     |                         |
| Total current year capital gains (grossed up)  |                     | 18H                     |
| Net capital gains  |                     | 18A                     |
| <b>Foreign Entities</b>  |                     |                         |
| CFC income   |                     | 19K                     |
| <b>Foreign source income and foreign assets or property</b>  |                     |                         |
| Assessable foreign source income   | 526.94              | 20E                     |
| Other net foreign source income  | 526.94              | 20M                     |
| Foreign income tax offset  | 73.47               | 20O                     |
| Australian franking credits from a New Zealand franking company  |                     | 20F                     |

 Please retain this statement for income tax purposes.  
 TFN, ABN or Exemption Notification Status: Received

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

| <b>Australian other income</b>   | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Interest   |                    |                         |                           |
| Interest (NR exempt)   |                    |                         |                           |
| Dividends - Unfranked amount   |                    |                         |                           |
| Dividends - Unfranked CFI amount   |                    |                         |                           |
| Other domestic income  | 18.51              |                         | 18.51                     |
| Non-concessional MIT income (NCMI)                                       |                    |                         |                           |
| Excluded from Non-concessional MIT income (Excluded NCMI)                | 0.02               |                         | 0.02                      |
| Clean Building MIT income  |                    |                         |                           |
| Royalty - domestic source  |                    |                         |                           |
| Early stage venture capital limited partnership: current year tax offset |                    |                         |                           |
| Early stage investor: current year tax offset                            |                    |                         |                           |
| <b>Non-primary production income</b>                                     | <b>18.53</b>       |                         | <b>18.53</b>              |
| <b>Dividends: Franked amount</b>   | <b>0.49</b>        |                         | <b>0.49</b>               |
| <b>Foreign Income</b>  | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
| Assessable / Other net foreign source income                             | 453.46             | 73.47                   | 526.94                    |
| Australian franking credits from a New Zealand franking company          |                    |                         |                           |
| CFC Income   |                    |                         |                           |
| <b>Total Foreign Income</b>  | <b>453.46</b>      | <b>73.47</b>            | <b>526.94</b>             |

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

| <b>Capital Gains</b>                                     | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Discounted Capital Gains (TAP)                           |                    |                         |                           |
| Discounted Capital Gains (TAP) - NCMi                    |                    |                         |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMi      |                    |                         |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                         |                           |
| Discounted Capital Gains (NTAP)                          |                    |                         |                           |
| Discounted Capital Gains (NTAP) - NCMi                   |                    |                         |                           |
| Discounted Capital Gains (NTAP) - Excluded from NCMi     |                    |                         |                           |
| Capital Gains - Indexation method (TAP)                  |                    |                         |                           |
| Capital Gains - Indexation method (NTAP)                 |                    |                         |                           |
| Capital Gains - Other Method (TAP)                       |                    |                         |                           |
| Capital Gains - Other Method (TAP) - NCMi                |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMi  |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT  |                    |                         |                           |
| Capital Gains - Other Method (NTAP)                      |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - NCMi               |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi |                    |                         |                           |
| <b>Total capital gains</b>                               |                    |                         |                           |
| AMIT CGT Gross up  |                    |                         |                           |
| Other capital gains distributed                          |                    |                         |                           |
| <b>Total current year capital gains</b>                  |                    |                         |                           |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                         |                           |
| Net Exempt income  |                    |                         |                           |
| Non Assessable Non Exempt (NANE)                         |                    |                         |                           |
| Other non-attributable amounts                           | 4.22               |                         |                           |
| <b>Total non-assessable amounts</b>                      | <b>4.22</b>        |                         |                           |

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Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

**Resolution Capital Global Property Securities Fund - Class A  
AMIT Member Annual Statement for the year ending 30 June 2021**

|  | Cash amount   | Tax paid/offsets | Attribution amount |
|--|---------------|------------------|--------------------|
| <b>Gross cash distribution</b>                   | 476.71        | 73.47            | 545.96             |
| TFN amounts withheld                             |               |                  |                    |
| Non-resident withholding tax amounts withheld    |               |                  |                    |
| <b>Net cash distribution</b>                     | <b>476.71</b> |                  |                    |
| <b>Cost base details</b>                         |               |                  | <b>Amount</b>      |
| AMIT cost base net amount - excess (decrease)    |               |                  | 550.18             |
| AMIT cost base net amount - shortfall (increase) |               |                  | 545.96             |
| <b>Net AMIT cost bases (increase)/decrease</b>   |               |                  | <b>4.22</b>        |

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

Investor No. 28242950

**Resolution Capital Global Property Securities Fund - Class A**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

| Non-resident Investor Reporting                                | Cash amount  | Deemed amount | Attribution amount |
|--|--------------|---------------|--------------------|
| Interest   |              |               |                    |
| Dividends - Unfranked  |              |               |                    |
| <b>Australian Income</b>                                       |              |               |                    |
| Non-Concessional MIT Income (NCMI)                             |              |               |                    |
| Excluded from Non-Concessional MIT Income<br>(Excluded NCMI)   | 0.02         |               | 0.02               |
| Clean Building MIT Income                                      |              |               |                    |
| Other domestic income  | 18.51        |               | 18.51              |
| <b>Australian CGT (TAP) gains</b>                              |              |               |                    |
| Discounted Capital Gains (TAP) (including NTAP losses)         |              | 8.93          | 8.93               |
| Discounted Capital Gains (TAP) - Gross up amount               |              |               |                    |
| Discounted Capital Gains (TAP) - NCMI                          |              |               |                    |
| Discounted Capital Gains (TAP) - NCMI - Gross up               |              |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI            |              |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up |              |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT            |              |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up |              |               |                    |
| Capital Gains - Indexation method (TAP)                        |              |               |                    |
| Capital Gains - Other Method (TAP) (Including NTAP losses)     |              | 10.32         | 10.32              |
| Capital Gains - Other Method (TAP) - NCMI                      |              |               |                    |
| Capital Gains - Other Method (TAP) - Excluded from NCMI        |              |               |                    |
| Capital Gains - Other Method (TAP) - Clean Building MIT        |              |               |                    |
| <b>Total fund Payment</b>                                      | <b>18.53</b> | <b>19.25</b>  | <b>37.78</b>       |

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**RESOLUTION  
CAPITAL**

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Super Fund  
20 Oceanview Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

3 August 2021

**Investor No. 28242950**

Please retain this statement for income tax purposes.

22 July 2021

Mr M D Buckler & Mrs M L Buckler ATF ML & MD Super Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

Investor Number : 010546

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Pendal Smaller Companies Fund**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
 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          | 8.68     | 13U              |
| Franked distributions from trusts  | 146.27   | 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  | 85.80    | 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 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     | T9 (Code E)      |
| Net capital gain   | 877.19   | 18A              |
| Total current year capital gains   | 1,676.99 | 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   | 11.61    | 20E              |
| Other net foreign source income  | 11.61    | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign Income Tax Offsets *   | 4.84     | 20O              |

\* 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**



| Part C                   | Component of attribution   | Cash Distribution | Tax Paid/Franching Credit (grossed up) | Attribution     | Tax return Label |
|--------------------------|--|-------------------|--|-----------------|------------------|
| <b>Australian Income</b> |  |                   |  |                 |                  |
|                          | Interest (subject to withholding tax)  | 0.36              |  | 0.36            |                  |
|                          | Interest (not subject to withholding tax)  | 0.00              |  | 0.00            |                  |
|                          | Dividends: unfranked amount  | 7.90              |  | 7.90            |                  |
|                          | Dividends: unfranked amount declared to be CFI   | 3.77              |  | 3.77            |                  |
|                          | Dividends: unfranked amount not declared to be CFI   | 4.13              |  | 4.13            |                  |
|                          | Dividends: less LIC capital gain deduction   | 0.00              |  | 0.00            |                  |
|                          | Other assessable Australian income   | 0.21              |  | 0.21            |                  |
|                          | NCMI - Non-primary production  | 0.21              |  | 0.21            |                  |
|                          | Excluded from NCMI - Non-primary production  | 0.00              |  | 0.00            |                  |
|                          | <b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b> | <b>8.68</b>       |  | <b>8.68</b>     | <b>13U</b>       |
|                          | <b>Dividends: Franked amount</b>   | <b>60.47</b>      | <b>85.80</b>                           | <b>146.27</b>   | <b>13C/13Q</b>   |
| <b>Capital gains</b>     |  |                   |  |                 |                  |
|                          | Capital gains discount - Taxable Australian property   | 0.00              |  | 0.00            |                  |
|                          | Capital gains discount - Non-Taxable Australian property   | 799.80            | 0.00                                   | 799.80          |                  |
|                          | Capital gains other - Taxable Australian property  | 0.00              |  | 0.00            |                  |
|                          | Capital gains other - Non-Taxable Australian property  | 77.39             | 0.00                                   | 77.39           |                  |
|                          | NCMI capital gains   | 0.00              |  | 0.00            |                  |
|                          | Excluded from NCMI capital gains   | 0.00              |  | 0.00            |                  |
|                          | <b>Net capital gain</b>  | <b>877.19</b>     | <b>0.00</b>                            | <b>877.19</b>   | <b>18A</b>       |
|                          | AMIT CGT gross up amount   | 0.00              |  | 799.80          |                  |
|                          | Other capital gains distribution   | 799.78            |  | 0.00            |                  |
|                          | <b>Total current year capital gains</b>  | <b>1,676.97</b>   | <b>0.00</b>                            | <b>1,676.99</b> | <b>18H</b>       |
| <b>Foreign income</b>    |  |                   |  |                 |                  |
|                          | Other net foreign source income  | 6.77              | 4.84                                   | 11.61           | 20M/20O          |
|                          | <b>Assessable foreign source income</b>  | <b>6.77</b>       | <b>4.84</b>                            | <b>11.61</b>    | <b>20E</b>       |
|                          | 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              |
|                          | <b>Total foreign income</b>  | <b>6.77</b>       | <b>4.84</b>                            | <b>11.61</b>    |                  |
| <b>Tax offsets</b>       |  |                   |  |                 |                  |
|                          | Franking credit tax offset (including Australian franking credits from a New Zealand franking company)   | 85.80             |  |                 | 13Q / 20F        |
|                          | Foreign income tax offset  | 4.84              |  |                 | 20O              |
|                          | <b>Total tax offsets</b>   | <b>90.64</b>      |  |                 |                  |

| <u>Other non-assessable amounts and cost base details</u> | Cash distribution | Attribution/Amount | Other amount    |
|---|-------------------|--------------------|-----------------|
| Net exempt income   | 0.00              | 0.00               |                 |
| Non-assessable non-exempt amount                          | 0.00              | 0.00               |                 |
| Other non-attributable amounts                            | 30.32             |                    |                 |
| <b>Gross cash distribution</b>                            | <b>1,783.21</b>   |                    | <b>1,783.21</b> |
| <b>AMIT cost base net amount - excess (decrease)</b>      |                   |                    | <b>30.30</b>    |
| <b>AMIT cost base net amount - shortfall (increase)</b>   |                   |                    | <b>0.00</b>     |

| <u>Other amounts deducted from trust distribution</u> | 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              |
| <b>Net cash distribution</b>                          | <b>1,783.21</b> |                  |

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

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

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

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

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

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

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

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

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

**Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

**Other capital gains distribution**

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

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

**Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

**AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**



S1-018-8477

ML & MD Super Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
13 July 2021

**Part A: Your Details**

**Investor Name**

Michael Buckler and Margaret Buckler  
<ML & MD Super Fund>

**Investor Number**

300140456

**Account Holder Name** **TFN/ABN**  
ML & MD Super Fund **Provided**

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

**AMIT Member Annual Statement**  
**PIMCO Australian Bond Fund - Wholesale**  
**Class (ETL0015AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 34.87  | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Other deductions relating to distributions            | 0.00   | 13Y              |
| Franking credits                                      | 0.00   | 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                                     | 0.00   | 18A              |
| Total current year capital gains                      | 0.00   | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 35.08  | 20E              |
| Other net foreign source income                       | 35.08  | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| Foreign income tax offsets*                           | 0.00   | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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| Part C<br>Components of an attribution  | Cash distribution (\$)         | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|--------------------------------|--|-------------------------|
| <b>Australian Income</b>  |                                |  |                         |
| Dividends: unfranked amount   | 0.00                           | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount   | 0.00                           | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)  | 2.73                           | 0.00                                     | 2.73                    |
| Interest (not subject to non-resident WHT)  | 31.74                          | 0.00                                     | 31.74                   |
| Other assessable Australian income  | 0.40                           | 0.00                                     | 0.40                    |
| Other assessable Australian Income (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>  | <b>34.87</b>                   | <b>0.00</b>                              | <b>34.87</b>            |
| Dividend: Franked amount (Franked distributions)                                      | 0.00                           | 0.00                                     | 0.00                    |
| <b>Capital Gains</b>  |                                |  |                         |
| Discounted capital gain NTARP   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gain TARP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - TAP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - NTAP   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| AMIT CGT gross up amount  | 0.00                           | 0.00                                     | 0.00                    |
| Other capital gains distribution  | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total current year capital gains</b>   | <b>0.00</b>                    |  | <b>0.00</b>             |
| <b>Foreign Income</b>   |                                |  |                         |
| Other Net Foreign Source Income   | 35.08                          | 0.00                                     | 35.08                   |
| Australian franking credits from a NZ company   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>  | <b>35.08</b>                   | <b>0.00</b>                              | <b>35.08</b>            |
| Foreign entities - CFC income   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>   | <b>35.08</b>                   | <b>0.00</b>                              | <b>35.08</b>            |
| <b>Tax Offset</b>   |                                | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset  |                                | 0.00                                     |                         |
| Foreign income tax offset   |                                | 0.00                                     |                         |
| Franking Credit for NZ Company  |                                | 0.00                                     |                         |
| <b>Total tax offset</b>   |                                | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>   | <b>Cash distribution (\$)</b>  | <b>Attribution Amount (\$)</b>           |                         |
| Other non-attributable amounts  | 311.55                         |  |                         |
| Non-assessable non-exempt income  | 0.00                           | 0.00                                     |                         |
| Net exempt income   | 0.00                           | 0.00                                     |                         |
| <b>Gross cash distribution</b>  | <b>381.50</b>                  | <b>0.00</b>                              |                         |
| <b>AMIT Cost Base Adjustment</b>  |                                | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess   |                                | 311.55                                   |                         |
| AMIT cost base - shortfall  |                                | 0.00                                     |                         |
| <b>Other Deductions From Distributions</b>  |                                |  |                         |
| 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  | 381.50                         |  |                         |
| <b>Non-resident Reporting</b>   | <b>Attribution Amount (\$)</b> | <b>Tax paid/payable</b>                  |                         |
| Interest exempt from withholding  | 31.74                          | 0.00                                     |                         |
| Non-resident withholding amount   | 2.73                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(a) or (b)  | 0.00                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(c)   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment   | 0.40                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (CBMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (NCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (ExNCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (Total)   | 0.40                           | 0.00                                     |                         |
| Deemed payment - Dividend   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Interest   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Fund Payment   | 0.00                           | 0.00                                     |                         |

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-filing service.

**AMMA Statement**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Investor Number 300140456

|  |      |      |
|--|------|------|
| Deemed payment - Fund Payment (CBMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (NCMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (ExNCMI) | 0.00 | 0.00 |
| Deemed payment - Fund Payment (Total)  | 0.00 | 0.00 |
| Deemed payment - Royalties             | 0.00 | 0.00 |

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
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**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
13 July 2021

**Part A: Your Details**

**Investor Name**

Michael Buckler and Margaret Buckler  
<ML & MD Super Fund>

**Investor Number**

300140456

**Account Holder Name TFN/ABN**

ML & MD Super Fund Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

ML & MD Super Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 14.19  | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Other deductions relating to distributions            | 0.00   | 13Y              |
| Franking credits                                      | 0.00   | 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                                     | 0.00   | 18A              |
| Total current year capital gains                      | 0.00   | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 1,071.36   | 20E              |
| Other net foreign source income                       | 1,071.36   | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| Foreign income tax offsets*                           | 0.00   | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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| Part C<br>Components of an attribution  | Cash distribution (\$)         | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|--------------------------------|--|-------------------------|
| <b>Australian Income</b>  |                                |  |                         |
| Dividends: unfranked amount   | 0.00                           | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount   | 0.00                           | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)  | 0.12                           | 0.00                                     | 0.12                    |
| Interest (not subject to non-resident WHT)  | 14.07                          | 0.00                                     | 14.07                   |
| Other assessable Australian income  | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>  | <b>14.19</b>                   | <b>0.00</b>                              | <b>14.19</b>            |
| Dividend: Franked amount (Franked distributions)                                      | 0.00                           | 0.00                                     | 0.00                    |
| <b>Capital Gains</b>  |                                |  |                         |
| Discounted capital gain NTARP   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gain TARP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - TAP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - NTAP   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| AMIT CGT gross up amount  | 0.00                           | 0.00                                     | 0.00                    |
| Other capital gains distribution  | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total current year capital gains</b>   | <b>0.00</b>                    |  | <b>0.00</b>             |
| <b>Foreign Income</b>   |                                |  |                         |
| Other Net Foreign Source Income   | 1,071.36                       | 0.00                                     | 1,071.36                |
| Australian franking credits from a NZ company   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>  | <b>1,071.36</b>                | <b>0.00</b>                              | <b>1,071.36</b>         |
| Foreign entities - CFC income   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>   | <b>1,071.36</b>                | <b>0.00</b>                              | <b>1,071.36</b>         |
| <b>Tax Offset</b>   |                                | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset  |                                | 0.00                                     |                         |
| Foreign income tax offset   |                                | 0.00                                     |                         |
| Franking Credit for NZ Company  |                                | 0.00                                     |                         |
| <b>Total tax offset</b>   |                                | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>   | <b>Cash distribution (\$)</b>  | <b>Attribution Amount (\$)</b>           |                         |
| Other non-attributable amounts  | 0.00                           |  |                         |
| Non-assessable non-exempt income  | 0.00                           | 0.00                                     |                         |
| Net exempt income   | 0.00                           | 0.00                                     |                         |
| <b>Gross cash distribution</b>  | <b>1,085.55</b>                | <b>0.00</b>                              |                         |
| <b>AMIT Cost Base Adjustment</b>  |                                | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess   |                                | 0.00                                     |                         |
| AMIT cost base - shortfall  |                                | 0.00                                     |                         |
| <b>Other Deductions From Distributions</b>  |                                |  |                         |
| 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  | 1,085.55                       |  |                         |
| <b>Non-resident Reporting</b>   | <b>Attribution Amount (\$)</b> | <b>Tax paid/payable</b>                  |                         |
| Interest exempt from withholding  | 14.07                          | 0.00                                     |                         |
| Non-resident withholding amount   | 0.12                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(a) or (b)  | 0.00                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(c)   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (CBMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (NCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (ExNCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (Total)   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Dividend   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Interest   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Fund Payment   | 0.00                           | 0.00                                     |                         |

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-filing service.



**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Investor Number 300140456

|  |      |      |
|--|------|------|
| Deemed payment - Fund Payment (CBMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (NCMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (ExNCMI) | 0.00 | 0.00 |
| Deemed payment - Fund Payment (Total)  | 0.00 | 0.00 |
| Deemed payment - Royalties             | 0.00 | 0.00 |

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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30 July 2021



152806/A/003266 D-018  
Mr Michael & Mrs Margaret Buckler  
ATF ML & MD Super Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666  
GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds  
2021 tax statement  
Account number: 400297777**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in blue ink, appearing to read "A. Marshall".

Andrew Marshall  
Head of Client Operations  
Fidante Partners

152806/A/003266 10,053



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Bentham Investment Funds**  
**Issued by Fidante Partners Services Limited**  
**ABN 44 119 605 373**  
**AFSL 320505**

Mr Michael & Mrs Margaret Buckler  
 ATF ML & MD Super Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400297777  
 Account name: ML & MD SUPER FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

| <b>Partnership and trusts – Non- primary production</b>   | <b>Amount (\$)</b> | <b>Tax return label</b> |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 70.75              | 13U                     |
| Franked distributions from trusts   | 0.00               | 13C                     |
| Other deductions relating to non-primary production income  | 0.00               | 13Y                     |
| <b>Share of credits from income and tax offsets</b>   |                    |                         |
| Share of franking credit from franked dividends   | 0.00               | 13Q                     |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 0.00               | 13R                     |
| <b>Capital Gains</b>  |                    |                         |
| Net capital gain  | 0.00               | 18A                     |
| Total current year capital gains  | 0.00               | 18H                     |
| <b>Foreign source income and foreign assets or property</b>                                       |                    |                         |
| Assessable foreign source income  | 519.67             | 20E                     |
| Other net foreign source income   | 519.67             | 20M                     |
| Australian franking credits from a New Zealand franking company                                   | 0.00               | 20F                     |
| Foreign income tax offset   | 0.00               | 20O                     |

152806/A/003266 10,054 Y

**Part B – Components of an attribution****Bentham Global Income Fund**

|  | Cash<br>distribution (\$) | Tax paid or<br>franking credit<br>(grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| <b>Australian income</b>                   |                           |   |                  |
| Interest                                   | 12.16                     |   | 12.16            |
| Dividends – unfranked                      | 0.00                      |   | 0.00             |
| Other assessable Australian income         | 58.59                     |   | 58.59            |
| <b>Non-primary production income</b>       | <b>70.75</b>              | <b>0.00</b>   | <b>70.75</b>     |
| <b>Dividends – franked amount</b>          | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| <b>Capital gains</b>                       |                           |   |                  |
| Discounted capital gain – TAP              | 0.00                      |   | 0.00             |
| Discounted capital gain – NTAP             | 0.00                      | 0.00  | 0.00             |
| Capital gains – other method TAP           | 0.00                      |   | 0.00             |
| Capital gains – other method NTAP          | 0.00                      | 0.00  | 0.00             |
| <b>Net capital gain</b>                    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| AMIT CGT gross up amount                   |                           |   | 0.00             |
| Other capital gains distribution           | 0.00                      |   |                  |
| <b>Total current year capital gains</b>    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| <b>Foreign income</b>                      |                           |   |                  |
| Other net foreign source income            | 519.67                    | 0.00  | 519.67           |
| <b>Assessable foreign source income</b>    | <b>519.67</b>             | <b>0.00</b>   | <b>519.67</b>    |
| Franking credit from a NZ company          |                           | 0.00  | 0.00             |
| <b>Total foreign income</b>                | <b>519.67</b>             | <b>0.00</b>   | <b>519.67</b>    |
| <b>Other non-assessable amounts</b>        |                           |   |                  |
| Net exempt income                          | 0.00                      |   |                  |
| Other non-attributable amounts             | 5.94                      |   |                  |
| <b>Gross cash distribution</b>             | <b>596.36</b>             |   |                  |
| <b>Other amounts deducted</b>              |                           |   |                  |
| TFN amounts withheld                       | 0.00                      |   |                  |
| Other expenses                             | 0.00                      |   |                  |
| Non-resident withholding amount            | 0.00                      |   |                  |
| <b>Net cash distribution</b>               | <b>596.36</b>             |   |                  |
| <b>Part C - AMIT cost base adjustments</b> |                           |   |                  |
| AMIT cost base net amount – excess         | 5.94                      |   |                  |
| AMIT cost base net amount – shortfall      | 0.00                      |   |                  |
| <b>Part D - Tax offset amounts</b>         |                           |   |                  |
| Franking credit tax offset                 | 0.00                      |   |                  |
| Franking credit from a NZ company          | 0.00                      |   |                  |
| Foreign income tax offset                  | 0.00                      |   |                  |
| Early stage investor tax offset            | 0.00                      |   |                  |
| <b>Total tax offsets</b>                   | <b>0.00</b>               |   |                  |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.

30 July 2021



152806/A/003410 D-018  
Mr Michael & Mrs Margaret Buckler  
ATF ML & MD Super Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Ardea Real Outcome Fund  
2021 tax statement  
Account number: 400317922**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in blue ink, appearing to read "A. Marshall".

Andrew Marshall  
Head of Client Operations  
Fidante Partners



10,488

152806/A/003410

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Ardea Real Outcome Fund**  
**Issued by Fidante Partners Limited**  
**ABN 94 002 835 592**  
**AFSL 234668**

Mr Michael & Mrs Margaret Buckler  
 ATF ML & MD Super Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400317922  
 Account name: ML & MD SUPER FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

| <b>Partnership and trusts – Non- primary production</b>   | <b>Amount (\$)</b> | <b>Tax return label</b> |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 299.39             | 13U                     |
| Franked distributions from trusts   | 0.00               | 13C                     |
| Other deductions relating to non-primary production income  | 0.00               | 13Y                     |
| <b>Share of credits from income and tax offsets</b>   |                    |                         |
| Share of franking credit from franked dividends   | 0.00               | 13Q                     |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 0.00               | 13R                     |
| <b>Capital Gains</b>  |                    |                         |
| Net capital gain  | 0.00               | 18A                     |
| Total current year capital gains  | 0.00               | 18H                     |
| <b>Foreign source income and foreign assets or property</b>                                       |                    |                         |
| Assessable foreign source income  | 1.83               | 20E                     |
| Other net foreign source income   | 1.83               | 20M                     |
| Australian franking credits from a New Zealand franking company                                   | 0.00               | 20F                     |
| Foreign income tax offset   | 0.00               | 20O                     |



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## Part B – Components of an attribution

### Ardea Real Outcome Fund

|  | Cash<br>distribution (\$) | Tax paid or<br>franking credit<br>(grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| <b>Australian income</b>                   |                           |   |                  |
| Interest                                   | 0.28                      |   | 0.28             |
| Interest exempt from withholding           | 1.92                      |   | 1.92             |
| Dividends – unfranked                      | 0.00                      |   | 0.00             |
| Other assessable Australian income         | 297.19                    |   | 297.19           |
| <b>Non-primary production income</b>       | <b>299.39</b>             | <b>0.00</b>   | <b>299.39</b>    |
| <br>                                       |                           |   |                  |
| <b>Dividends – franked amount</b>          | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| <br>                                       |                           |   |                  |
| <b>Capital gains</b>                       |                           |   |                  |
| Discounted capital gain – TAP              | 0.00                      |   | 0.00             |
| Discounted capital gain – NTAP             | 0.00                      | 0.00  | 0.00             |
| Capital gains – other method TAP           | 0.00                      |   | 0.00             |
| Capital gains – other method NTAP          | 0.00                      | 0.00  | 0.00             |
| <b>Net capital gain</b>                    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| AMIT CGT gross up amount                   |                           |   | 0.00             |
| Other capital gains distribution           | 0.00                      |   |                  |
| <b>Total current year capital gains</b>    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |
| <br>                                       |                           |   |                  |
| <b>Foreign income</b>                      |                           |   |                  |
| Other net foreign source income            | 1.83                      | 0.00  | 1.83             |
| <b>Assessable foreign source income</b>    | <b>1.83</b>               | <b>0.00</b>   | <b>1.83</b>      |
| Franking credit from a NZ company          |                           | 0.00  | 0.00             |
| <b>Total foreign income</b>                | <b>1.83</b>               | <b>0.00</b>   | <b>1.83</b>      |
| <br>                                       |                           |   |                  |
| <b>Other non-assessable amounts</b>        |                           |   |                  |
| Net exempt income                          | 0.00                      |   |                  |
| Other non-attributable amounts             | 193.56                    |   |                  |
| <b>Gross cash distribution</b>             | <b>494.78</b>             |   |                  |
| <br>                                       |                           |   |                  |
| <b>Other amounts deducted</b>              |                           |   |                  |
| TFN amounts withheld                       | 0.00                      |   |                  |
| Other expenses                             | 0.00                      |   |                  |
| Non-resident withholding amount            | 0.00                      |   |                  |
| <br>                                       |                           |   |                  |
| <b>Net cash distribution</b>               | <b>494.78</b>             |   |                  |
| <br>                                       |                           |   |                  |
| <b>Part C - AMIT cost base adjustments</b> |                           |   |                  |
| AMIT cost base net amount – excess         | 193.56                    |   |                  |
| AMIT cost base net amount – shortfall      | 0.00                      |   |                  |
| <br>                                       |                           |   |                  |
| <b>Part D - Tax offset amounts</b>         |                           |   |                  |
| Franking credit tax offset                 | 0.00                      |   |                  |
| Franking credit from a NZ company          | 0.00                      |   |                  |
| Foreign income tax offset                  | 0.00                      |   |                  |
| Early stage investor tax offset            | 0.00                      |   |                  |
| <b>Total tax offsets</b>                   | <b>0.00</b>               |   |                  |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.



30 July 2021



152806/A/003427                      D-018  
Mr Michael & Mrs Margaret Buckler  
ATF ML & MD Super Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds  
2021 tax statement  
Account number: 400214681**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Marshall".

Andrew Marshall  
Head of Client Operations  
Fidante Partners



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152806/A/003427



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Wholesale Investment Funds**  
**Issued by Fidante Partners Limited**  
**ABN 94 002 835 592**  
**AFSL 234668**

Mr Michael & Mrs Margaret Buckler  
 ATF ML & MD Super Fund  
 20 Ocean View Drive  
 ALSTONVILLE NSW 2477

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400214681  
 Account name: ML & MD SUPER FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

| <b>Partnership and trusts – Non- primary production</b>   | <b>Amount (\$)</b> | <b>Tax return label</b> |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 166.81             | 13U                     |
| Franked distributions from trusts   | 722.40             | 13C                     |
| Other deductions relating to non-primary production income  | 0.00               | 13Y                     |
| <b>Share of credits from income and tax offsets</b>   |                    |                         |
| Share of franking credit from franked dividends   | 306.54             | 13Q                     |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 0.00               | 13R                     |
| <b>Capital Gains</b>  |                    |                         |
| Net capital gain  | 1,661.14           | 18A                     |
| Total current year capital gains  | 2,626.67           | 18H                     |
| <b>Foreign source income and foreign assets or property</b>                                       |                    |                         |
| Assessable foreign source income  | 53.78              | 20E                     |
| Other net foreign source income   | 53.78              | 20M                     |
| Australian franking credits from a New Zealand franking company                                   | 0.00               | 20F                     |
| Foreign income tax offset   | 10.22              | 20O                     |



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## Part B – Components of an attribution

### Greencape Broadcap Fund

|  | Cash<br>distribution (\$) | Tax paid or<br>franking credit<br>(grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| <b>Australian income</b>                   |                           |   |                  |
| Interest                                   | 1.72                      |   | 1.72             |
| Dividends – unfranked                      | 76.28                     |   | 76.28            |
| Dividends – unfranked – CFI                | 1.26                      |   | 1.26             |
| Other assessable Australian income         | 87.41                     |   | 87.41            |
| Clean building MIT income                  | 0.08                      |   | 0.08             |
| NCMI – non-primary production              | 0.06                      |   | 0.06             |
| <b>Non-primary production income</b>       | <b>166.81</b>             | <b>0.00</b>   | <b>166.81</b>    |
| <br>                                       |                           |   |                  |
| <b>Dividends – franked amount</b>          | <b>415.86</b>             | <b>306.54</b>                                       | <b>722.40</b>    |
| <br>                                       |                           |   |                  |
| <b>Capital gains</b>                       |                           |   |                  |
| Discounted capital gain – TAP              | 0.13                      |   | 0.13             |
| Discounted capital gain – NTAP             | 965.40                    | 0.00  | 965.40           |
| Capital gains – other method TAP           | 0.00                      |   | 0.00             |
| Capital gains – other method NTAP          | 695.61                    | 0.00  | 695.61           |
| <b>Net capital gain</b>                    | <b>1,661.14</b>           | <b>0.00</b>   | <b>1,661.14</b>  |
| AMIT CGT gross up amount                   |                           |   | 965.53           |
| Other capital gains distribution           | 965.53                    |   |                  |
| <b>Total current year capital gains</b>    | <b>2,626.67</b>           | <b>0.00</b>   | <b>2,626.67</b>  |
| <br>                                       |                           |   |                  |
| <b>Foreign income</b>                      |                           |   |                  |
| Other net foreign source income            | 43.56                     | 10.22   | 53.78            |
| <b>Assessable foreign source income</b>    | <b>43.56</b>              | <b>10.22</b>  | <b>53.78</b>     |
| Franking credit from a NZ company          |                           | 0.00  | 0.00             |
| <b>Total foreign income</b>                | <b>43.56</b>              | <b>10.22</b>  | <b>53.78</b>     |
| <br>                                       |                           |   |                  |
| <b>Other non-assessable amounts</b>        |                           |   |                  |
| Net exempt income                          | 0.00                      |   |                  |
| Other non-attributable amounts             | 21.04                     |   |                  |
| <b>Gross cash distribution</b>             | <b>3,273.94</b>           |   |                  |
| <br>                                       |                           |   |                  |
| <b>Other amounts deducted</b>              |                           |   |                  |
| TFN amounts withheld                       | 0.00                      |   |                  |
| Other expenses                             | 0.00                      |   |                  |
| Non-resident withholding amount            | 0.00                      |   |                  |
| <br>                                       |                           |   |                  |
| <b>Net cash distribution</b>               | <b>3,273.94</b>           |   |                  |
| <br>                                       |                           |   |                  |
| <b>Part C - AMIT cost base adjustments</b> |                           |   |                  |
| AMIT cost base net amount – excess         | 21.04                     |   |                  |
| AMIT cost base net amount – shortfall      | 0.00                      |   |                  |

**Part D - Tax offset amounts**

|                                   |               |
|-----------------------------------|---------------|
| Franking credit tax offset        | 306.54        |
| Franking credit from a NZ company | 0.00          |
| Foreign income tax offset         | 10.22         |
| Early stage investor tax offset   | 0.00          |
| <b>Total tax offsets</b>          | <b>316.76</b> |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.



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Michael D & Margaret L Buckler ATF ML & MD Super  
Fund  
20 Ocean View Dr  
ALSTONVILLE NSW 2477

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)



## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Michael D & Margaret L Buckler ATF ML & MD Super Fund  
Account Number: 65622

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

| <u>COMPONENT</u>   | <u>AMOUNT (A\$)</u> | <u>TAX RETURN LABEL</u> |
|--|---------------------|-------------------------|
| <u>AUSTRALIAN SOURCE INCOME</u>  |                     |                         |
| Franking Credits   | 2.34                | 13Q                     |
| <u>FOREIGN SOURCE INCOME</u>   |                     |                         |
| <u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>                                   |                     |                         |
| <u>Foreign Income Tax Offsets<sup>1</sup></u>  |                     |                         |
| Tax Paid - Capital Gains - NTAP - Other  | 43.64               |                         |
|  | <u>43.64</u>        | 200                     |
| <u>Capital Gains - NTAP<sup>2</sup></u>  |                     |                         |
| Capital Gains - Other  | 4,142.18            |                         |
| Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)                                 | 1,987.92            |                         |
| Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i> | 6,130.10            | 18H                     |
| Net Capital Gains  | 5,136.14            | 18A                     |

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:  
\* simply claim a tax offset of \$1,000; or  
\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

<sup>2</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

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#### **Important Notice**

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Michael D & Margaret L Buckler ATF ML & MD Super  
Fund  
20 Ocean View Dr  
ALSTONVILLE NSW 2477

Account Number 65622

Copy to Ross Rickard  
Financial Professionals Pty Ltd

**Consolidated AMMA Statement**

**As at 30 June 2021**

| Distribution Components                            | Cash<br>Distribution (\$) | Tax Paid or<br>Offsets (\$) | Attribution<br>Amount (\$) |
|--|---------------------------|-----------------------------|----------------------------|
| <b>Australian Source Income</b>                    |                           |                             |                            |
| Dividends - Franked                                | 0.00                      | 2.34                        | 0.00                       |
| <b>Capital Gains - NTAP <sup>1</sup></b>           |                           |                             |                            |
| Other  | 4,098.55                  | 43.64                       | 4,142.18                   |
| Discount <sup>2</sup>                              | 993.96                    | 0.00                        | 993.96                     |
| Net Capital Gains                                  | 5,092.51                  | 43.64                       | 5,136.14                   |
| Other Capital Gains Distribution NTAP <sup>3</sup> | 991.62                    |                             |                            |
| AMIT CGT Gross Up Amount <sup>4</sup>              |                           |                             | 993.96                     |
| Total Current Year Capital Gains                   | 6,084.13                  | 43.64                       | 6,130.10                   |
| <b>Totals</b>                                      | <b>6,084.13</b>           | <b>45.98</b>                | <b>6,130.10</b>            |
| Less Non-resident Withholding Amount               | 0.00                      |                             |                            |
| Less TFN Amounts Withheld                          | 0.00                      |                             |                            |
| Less Performance Fee                               | 0.00                      |                             |                            |
| <b>Net Distribution</b>                            | <b>6,084.13</b>           |                             |                            |

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



**Platinum International Fund - C Class**

Michael D & Margaret L Buckler ATF ML & MD Super  
Fund  
20 Ocean View Dr  
ALSTONVILLE NSW 2477

Account Number 65622  
Units Held Post Distribution 18,138.82  
Distribution Rate \$0.064061  
Distribution Date 30 June 2021

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Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

| Components  | Rate (\$/Unit)  | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|---|-----------------|------------------------|--------------------------|-------------------------|
| <b>Australian Source Income</b>   |                 |                        |                          |                         |
| Dividends - Franked   | 0.000000        | 0.00                   | 2.34                     | 0.00                    |
| <b>Capital Gains - NTAP<sup>1</sup></b>   |                 |                        |                          |                         |
| Discount <sup>2</sup>   | 0.032095        | 582.17                 | 0.00                     | 582.17                  |
| Net Capital Gains   |                 | 582.17                 | 0.00                     | 582.17                  |
| Other Capital Gains Distribution NTAP <sup>3</sup><br>AMIT CGT Gross Up Amount <sup>4</sup> | 0.031966        | 579.83                 |                          | 582.17                  |
| Total Current Year Capital Gains  |                 | 1,162.00               | 0.00                     | 1,164.34                |
| <b>Totals</b>   | <b>0.064061</b> | <b>1,162.00</b>        | <b>2.34</b>              | <b>1,164.34</b>         |
| Less Non-resident Withholding Amount  |                 | 0.00                   |                          |                         |
| Less TFN Amounts Withheld   |                 | 0.00                   |                          |                         |
| Less Performance Fee  |                 | 0.00                   |                          |                         |
| <b>Net Distribution</b>   |                 | <b>1,162.00</b>        |                          |                         |

**Distribution amount paid to your nominated account:**

|                      |   |
|----------------------|---|
| Bank Branch          | MBL - Macquarie Bank Limited                      |
| BSB / Account Number | 182512 / 961511748                                |
| Account Name         | Michael & Margaret Buckler ATF ML & MD Super Fund |

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



**Platinum Asia Fund - C Class**

|   |  |   |
|---|--|---|
| Michael D & Margaret L Buckler ATF ML & MD Super Fund<br>20 Ocean View Dr<br>ALSTONVILLE NSW 2477 | Account Number<br>Units Held Post Distribution<br>Distribution Rate<br>Distribution Date | 65622<br>9,129.09<br>\$0.539170<br>30 June 2021 |
|---|--|---|

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Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

| Components   | Rate<br>(\$/Unit) | Cash<br>Distribution (\$) | Tax Paid or<br>Offsets (\$) | Attribution<br>Amount (\$) |
|--|-------------------|---------------------------|-----------------------------|----------------------------|
| <b>Capital Gains - NTAP <sup>1</sup></b>           |                   |                           |                             |                            |
| Other  | 0.448955          | 4,098.55                  | 43.64                       | 4,142.18                   |
| Discount <sup>2</sup>                              | 0.045108          | 411.79                    | 0.00                        | 411.79                     |
| Net Capital Gains                                  |                   | 4,510.34                  | 43.64                       | 4,553.97                   |
| Other Capital Gains Distribution NTAP <sup>3</sup> | 0.045107          | 411.79                    |                             |                            |
| AMIT CGT Gross Up Amount <sup>4</sup>              |                   |                           |                             | 411.79                     |
| Total Current Year Capital Gains                   |                   | 4,922.13                  | 43.64                       | 4,965.76                   |
| <b>Totals</b>                                      | <b>0.539170</b>   | <b>4,922.13</b>           | <b>43.64</b>                | <b>4,965.76</b>            |
| Less Non-resident Withholding Amount               |                   | 0.00                      |                             |                            |
| Less TFN Amounts Withheld                          |                   | 0.00                      |                             |                            |
| Less Performance Fee                               |                   | 0.00                      |                             |                            |
| <b>Net Distribution</b>                            |                   | <b>4,922.13</b>           |                             |                            |

**Distribution amount paid to your nominated account:**

|                      |   |
|----------------------|---|
| Bank Branch          | MBL - Macquarie Bank Limited                      |
| BSB / Account Number | 182512 / 961511748                                |
| Account Name         | Michael & Margaret Buckler ATF ML & MD Super Fund |

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**







Mr Michael D & Ms Margaret L Buckler ATF ML & MD  
Superannuation Fund  
20 Ocean View Drive  
ALSTONVILLE NSW 2477  
AUSTRALIA

4 August 2021

**Investor No. 28209171**

**Hyperion Small Growth Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2021**

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

Non-Australian residents should seek independent Australian tax advice.

| <b>Tax Return (supplementary section)</b>  | <b>(AUD) Amount</b> | <b>Tax return label</b> |
|--|---------------------|-------------------------|
| <b>Non-primary production income</b>   |                     |                         |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          |                     | 13U                     |
| Franked distributions from trusts  | 0.58                | 13C                     |
| Other deductions relating to distributions   |                     | 13Y                     |
| <b>Share of credits from income and tax offsets</b>  |                     |                         |
| Share of franking credit from franked dividends  | 52.03               | 13Q                     |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions |                     | 13R                     |
| Share of credit for tax paid by trustee  |                     | 13S                     |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         |                     | 13A                     |
| Early stage venture capital limited partnership: current year tax offset                                   |                     | T7K                     |
| Early stage investor: current year tax offset  |                     | T8L                     |
| Other refundable tax offsets: Exploration credits  |                     | T9 (code E)             |
| <b>Capital gains</b>   |                     |                         |
| Total current year capital gains (grossed up)  | 2,332.72            | 18H                     |
| Net capital gains  | 1,166.36            | 18A                     |
| <b>Foreign Entities</b>  |                     |                         |
| CFC income   |                     | 19K                     |
| <b>Foreign source income and foreign assets or property</b>  |                     |                         |
| Assessable foreign source income   |                     | 20E                     |
| Other net foreign source income  |                     | 20M                     |
| Foreign income tax offset  |                     | 20O                     |
| Australian franking credits from a New Zealand franking company  |                     | 20F                     |

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received



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**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

| <b>Australian other income</b>   | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Interest   |                    |                         |                           |
| Interest (NR exempt)   |                    |                         |                           |
| Dividends - Unfranked amount   |                    |                         |                           |
| Dividends - Unfranked CFI amount   |                    |                         |                           |
| Other domestic income  |                    |                         |                           |
| Non-concessional MIT income (NCMI)                                       |                    |                         |                           |
| Excluded from Non-concessional MIT income (Excluded NCMI)                |                    |                         |                           |
| Clean Building MIT income  |                    |                         |                           |
| Royalty - domestic source  |                    |                         |                           |
| Early stage venture capital limited partnership: current year tax offset |                    |                         |                           |
| Early stage investor: current year tax offset                            |                    |                         |                           |
| <b>Non-primary production income</b>                                     |                    |                         |                           |
| <b>Dividends: Franked amount</b>   |                    | 52.03                   | 0.58                      |
| <b>Foreign Income</b>  | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
| Assessable / Other net foreign source income                             |                    |                         |                           |
| Australian franking credits from a New Zealand franking company          |                    |                         |                           |
| CFC Income   |                    |                         |                           |
| <b>Total Foreign Income</b>  |                    |                         |                           |

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**Hyperion Small Growth Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2021**

| <b>Capital Gains</b>                                     | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Discounted Capital Gains (TAP)                           |                    |                         |                           |
| Discounted Capital Gains (TAP) - NCMi                    |                    |                         |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMi      |                    |                         |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                         |                           |
| Discounted Capital Gains (NTAP)                          | 1,166.36           |                         | 1,166.36                  |
| Discounted Capital Gains (NTAP) - NCMi                   |                    |                         |                           |
| Discounted Capital Gains (NTAP) - Excluded from NCMi     |                    |                         |                           |
| Capital Gains - Indexation method (TAP)                  |                    |                         |                           |
| Capital Gains - Indexation method (NTAP)                 |                    |                         |                           |
| Capital Gains - Other Method (TAP)                       |                    |                         |                           |
| Capital Gains - Other Method (TAP) - NCMi                |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMi  |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT  |                    |                         |                           |
| Capital Gains - Other Method (NTAP)                      |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - NCMi               |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi |                    |                         |                           |
| <b>Total capital gains</b>                               | <b>1,166.36</b>    |                         | <b>1,166.36</b>           |
| AMIT CGT Gross up  |                    |                         | 1,166.36                  |
| Other capital gains distributed                          | 1,166.36           |                         |                           |
| <b>Total current year capital gains</b>                  | <b>2,332.72</b>    |                         | <b>2,332.72</b>           |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                         |                           |
| Net Exempt income  |                    |                         |                           |
| Non Assessable Non Exempt (NANE)                         |                    |                         |                           |
| Other non-attributable amounts                           |                    |                         |                           |
| <b>Total non-assessable amounts</b>                      |                    |                         |                           |



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Superannuation Fund  
20 Ocean View Drive  
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AUSTRALIA

4 August 2021

**Investor No. 28209171**

**Hyperion Small Growth Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2021**

|   | Cash amount     | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| <b>Gross cash distribution</b>                | 2,332.72        | 52.03            | 2,333.30           |
| TFN amounts withheld                          |                 |                  |                    |
| Non-resident withholding tax amounts withheld |                 |                  |                    |
| <b>Net cash distribution</b>                  | <b>2,332.72</b> |                  |                    |

  

| Cost base details                                | Amount       |
|--|--------------|
| AMIT cost base net amount - excess (decrease)    | 2,384.75     |
| AMIT cost base net amount - shortfall (increase) | 2,333.30     |
| <b>Net AMIT cost bases (increase)/decrease</b>   | <b>51.45</b> |



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4 August 2021

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**Hyperion Small Growth Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2021**

| <b>Non-resident Investor Reporting</b>                         | <b>Cash amount</b> | <b>Deemed amount</b> | <b>Attribution amount</b> |
|--|--------------------|----------------------|---------------------------|
| Interest   |                    |                      |                           |
| Dividends - Unfranked  |                    |                      |                           |
| <b>Australian Income</b>                                       |                    |                      |                           |
| Non-Concessional MIT Income (NCMI)                             |                    |                      |                           |
| Excluded from Non-Concessional MIT Income<br>(Excluded NCMI)   |                    |                      |                           |
| Clean Building MIT Income                                      |                    |                      |                           |
| Other domestic income  |                    |                      |                           |
| <b>Australian CGT (TAP) gains</b>                              |                    |                      |                           |
| Discounted Capital Gains (TAP) (including NTAP losses)         |                    |                      |                           |
| Discounted Capital Gains (TAP) - Gross up amount               |                    |                      |                           |
| Discounted Capital Gains (TAP) - NCMI                          |                    |                      |                           |
| Discounted Capital Gains (TAP) - NCMI - Gross up               |                    |                      |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMI            |                    |                      |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up |                    |                      |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT            |                    |                      |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up |                    |                      |                           |
| Capital Gains - Indexation method (TAP)                        |                    |                      |                           |
| Capital Gains - Other Method (TAP) (Including NTAP losses)     |                    |                      |                           |
| Capital Gains - Other Method (TAP) - NCMI                      |                    |                      |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMI        |                    |                      |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT        |                    |                      |                           |
| <b>Total fund Payment</b>                                      |                    |                      |                           |



HYPERION  
ASSET MANAGEMENT

Mr Michael D & Ms Margaret L Buckler ATF ML & MD  
Superannuation Fund  
20 Ocean View Drive  
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4 August 2021

**Investor No. 28209171**

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