



**Fidante Partners Limited**  
ABN 94 002 835 592

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 441 104  
ASX Code: XARO  
Email: [activex@linkmarketservices.com.au](mailto:activex@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 006172

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

ENTERED

Part A  
SRN/HIN: X\*\*\*\*\*8321  
Reporting period  
1 July 2021 to 30 June 2022  
Statement issue date  
10 August 2022

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2022**

**ActiveX Ardea Real Outcome Bond Fund (Managed Fund)**  
Issued by Fidante Partners Limited  
ABN 94 002 835 592  
AFSL234668

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

| Item   | Amount    | Tax return label |
|--|-----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$65.62 ✓ | 13U              |
| Franked distribution from trusts   | \$0.00    | 13C              |
| Share of franking credits from franked dividends   | \$0.00    | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00    | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00    | 13A              |
| Net capital gain   | \$0.00    | 18A              |
| Total current year capital gains   | \$0.00    | 18H              |
| CFC Income   | \$0.00    | 19K              |
| Assessable foreign source income   | \$8.16 ✓  | 20E              |
| Other net foreign source income  | \$8.16    | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00    | 20F              |
| Foreign income tax offset *  | \$0.00    | 20O              |

\*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 2022.

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

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

| Part C: Components of attribution  | Cash Distributions | Tax paid or Franking credit (gross up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>   |                    |  |                     |
| Interest (subject to non - resident withholding tax)                               | \$0.10             |  | \$0.10              |
| Interest (not subject to non - resident withholding tax)                           | \$2.55             |  | \$2.55              |
| Dividends - unfranked amount declared to be CFI                                    | \$0.00             |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI                                | \$0.00             |  | \$0.00              |
| Other assessable Australian income (Other)   | \$62.97            |  | \$62.97             |
| Other assessable Australian income (NCMI)  | \$0.00             |  | \$0.00              |
| Other assessable Australian income (Excluded from NCMI)                            | \$0.00             |  | \$0.00              |
| Other assessable Australian income (CBMI)  | \$0.00             |  | \$0.00              |
| <b>Non-primary production income</b>   | <b>\$65.62</b>     |  | <b>\$65.62</b>      |
| <b>Dividends - Franked amount</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                          | <b>\$0.00</b>       |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains – Discounted method TAP (Other)                                      | \$0.00             |  | \$0.00              |
| Capital gains – Discounted method TAP (NCMI)                                       | \$0.00             |  | \$0.00              |
| Capital gains – Discounted method TAP (Excluded from NCMI)                         | \$0.00             |  | \$0.00              |
| Capital gains – Discounted method TAP (CBMI)                                       | \$0.00             |  | \$0.00              |
| Capital gains - Discounted method NTAP   | \$0.00             |  | \$0.00              |
| Taxable foreign capital gains - Discounted method                                  | \$0.00             | \$0.00                                 | \$0.00              |
| Capital gains – Other method TAP (Other)   | \$0.00             |  | \$0.00              |
| Capital gains – Other method TAP (NCMI)  | \$0.00             |  | \$0.00              |
| Capital gains – Other method TAP (Excluded from NCMI)                              | \$0.00             |  | \$0.00              |
| Capital gains – Other method TAP (CBMI)  | \$0.00             |  | \$0.00              |
| Capital gains - Other method NTAP  | \$0.00             |  | \$0.00              |
| Taxable foreign capital gains - Other method                                       | \$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              |
| Other capital gains distribution   |                    |  |                     |
| <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  | \$8.16             | \$0.00                                 | \$8.16              |
| <b>Assessable foreign source income</b>  | <b>\$8.16</b>      | <b>\$0.00</b>                          | <b>\$8.16</b>       |
| Australian franking credit from a New Zealand franking company                     | \$0.00             | \$0.00                                 | \$0.00              |
| CFC income   | \$0.00             |  | \$0.00              |
| <b>Total foreign income</b>  | <b>\$8.16</b>      | <b>\$0.00</b>                          | <b>\$8.16</b>       |
| <b>Other Non-assessable Amounts</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>  | <b>\$0.00</b>      |  |                     |
| <b>Gross Cash Distribution</b>   | <b>\$73.78</b>     |  |                     |
| Less: TFN amounts withheld   | \$0.00             |  |                     |
| Less: Non-resident tax withheld on interest and dividends                          | \$0.00             |  |                     |
| Less: Non-resident tax withheld on fund payments                                   | \$0.00             |  |                     |
| <b>Net Cash Distribution</b>   | <b>\$73.78</b>     |  |                     |
| <b>Part D: Tax offsets</b>   |                    |  |                     |
| <b>Tax offsets</b>   |                    |  |                     |
| Franking credit tax offset from Australian resident companies                      | \$0.00             |  |                     |
| Foreign income tax offset - Other net foreign source income                        | \$0.00             |  |                     |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method      | \$0.00             |  |                     |
| Foreign income tax offset - Taxable foreign capital gains - Other method           | \$0.00             |  |                     |
| Australian franking credit from a New Zealand franking company                     | \$0.00             |  |                     |
| <b>Total tax offsets</b>   | <b>\$0.00</b>      |  |                     |
| <b>Part E: Attribution Managed Investment Trust ("AMIT") cost base adjustments</b> |                    |  |                     |
| AMIT cost base net amount - excess (decrease cost base)                            | \$0.00             |  |                     |
| AMIT cost base net amount - shortfall (increase cost base)                         | \$0.00             |  |                     |

# INTELLIGENT INVESTOR

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: INES  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

## Part A: Your details

051 000538  
 MRS JOYCE ISABEL LANG  
 RANDALL &  
 MR FREDERICK JOHN RANDALL  
 <JR2 SUPERANNUATION FUND A/C>  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

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Date: 5 August 2022  
 Reference No.: X\*\*\*\*\*8321

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## Intelligent Investor Ethical Share Fund (Managed Fund) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

### Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

| Item   | Amount   | Tax return label |
|--|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$0.00   | 13U              |
| Franked distribution from trusts   | \$3.96   | 13C              |
| Share of franking credits from franked dividends   | \$3.96   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00   | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00   | 13A              |
| Net capital gain   | \$137.36 | 18A              |
| Total current year capital gains   | \$222.78 | 18H              |
| CFC Income   | \$0.00   | 19K              |
| Assessable foreign source income   | \$0.00   | 20E              |
| Other net foreign source income  | \$0.00   | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00   | 20F              |
| Foreign income tax offset*   | \$0.00   | 20O              |

\*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 2022.

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

|   | Amount          |                |
|---|-----------------|----------------|
| Capital gains - discounted method       | \$170.84        | (gross amount) |
| Capital gains - other method            | \$51.94         |                |
| <b>Total current year capital gains</b> | <b>\$222.78</b> |                |

| Part C: Components of attribution  | Cash Distributions | Tax paid or Franking credit (gross up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>   |                    |  |                     |
| Interest (subject to non - resident withholding tax)                               |                    |  | \$0.00              |
| Interest (not subject to non - resident withholding tax)                           |                    |  | \$0.00              |
| Dividends - unfranked amount declared to be CFI                                    |                    |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI                                |                    |  | \$0.00              |
| Other assessable Australian Income (Other)   |                    |  | \$0.00              |
| Other assessable Australian Income (NCMI)  |                    |  | \$0.00              |
| Other assessable Australian Income (Excluded from NCMI)                            |                    |  | \$0.00              |
| Other assessable Australian income (CBMI)  |                    |  | \$0.00              |
| <b>Non-primary production income</b>   |                    |  | <u>\$0.00</u>       |
| <b>Dividends - Franked amount</b>  |                    | \$3.96                                 | \$3.96              |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - Discounted method TAP (Other)                                      |                    |  | \$0.02              |
| 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   |                    |  | \$0.00              |
| Taxable foreign capital gains - Discounted method                                  |                    |  | \$85.40             |
| Capital gains - Other method TAP (Other)   | \$0.00             |  | \$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              |
| Taxable foreign capital gains - Other method                                       |                    |  | \$51.94             |
| <b>Net Capital Gains</b>   |                    | \$0.00                                 | <u>\$0.00</u>       |
| AMIT CGT gross up amount   |                    | \$0.00                                 | \$137.36            |
| Other capital gains distribution   |                    |  | \$85.42             |
| <b>Total current year capital gains</b>  |                    | \$0.00                                 | <u>\$222.78</u>     |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income  |                    |  | \$0.00              |
| <b>Assessable foreign source income</b>  |                    | \$0.00                                 | <u>\$0.00</u>       |
| Australian franking credit from a New Zealand franking company                     |                    | \$0.00                                 | \$0.00              |
| CFC income   |                    |  | \$0.00              |
| <b>Total foreign income</b>  |                    | \$0.00                                 | <u>\$0.00</u>       |
| <b>Other Non-assessable Amounts</b>  |                    |  |                     |
| Net exempt income  |                    |  | <u>Amount</u>       |
| Non-assessable non-exempt amount   |                    |  | \$0.00              |
| Other non-attributable amounts   |                    |  | \$0.00              |
| <b>Total Non-Assessable amounts</b>  |                    |  | <u>\$4.41</u>       |
|  |                    |  | \$4.41              |
| <b>Gross Cash Distribution</b>   | \$227.19           |  |                     |
| Less: TFN amounts withheld   | \$0.00             |  |                     |
| Less: Non-resident tax withheld on interest and dividends                          | \$0.00             |  |                     |
| Less: Non-resident tax withheld on fund payments                                   | \$0.00             |  |                     |
| <b>Net Cash Distribution</b>   | <u>\$227.19</u>    |  |                     |
| <b>Part D: Tax offsets</b>   |                    |  |                     |
| <b>Tax offsets</b>   |                    |  |                     |
| Franking credit tax offset from Australian resident companies                      |                    |  | <u>Amount</u>       |
| Foreign income tax offset - Other net foreign source income                        |                    |  | \$3.96              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method      |                    |  | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method           |                    |  | \$0.00              |
| Australian franking credit from a New Zealand franking company                     |                    |  | \$0.00              |
| <b>Total tax offsets</b>   |                    |  | <u>\$3.96</u>       |
| <b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |  |                     |
| AMIT cost base net amount - excess (decrease cost base)                            |                    |  | <u>Amount</u>       |
| AMIT cost base net amount - shortfall (increase cost base)                         |                    |  | \$4.41              |
|  |                    |  | \$0.00              |

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Part A: Your details



051 002720

MRS JOYCE ISABEL LANG  
 RANDALL &  
 MR FREDERICK JOHN RANDALL  
 <JR2 SUPERANNUATION FUND A/C>  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

Date: 15 July 2022  
 Reference No.: X\*\*\*\*\*8321

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)  
 Attribution Managed Investment Trust Member Annual Statement  
 for the year ended 30 June 2022

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Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

| Item   | Amount             | Tax return label |
|--|--------------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$2.12 ✓           | 13U              |
| Franked distribution from trusts   | \$0.20 ✓           | 13C              |
| Share of franking credits from franked dividends   | \$0.06 ✓           | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00             | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00             | 13A              |
| Net capital gain   | \$22.35            | 18A              |
| Total current year capital gains   | \$44.70 ✓          | 18H              |
| CFC Income   | \$0.00             | 19K              |
| Assessable foreign source income   | \$212.01           | 20E              |
| Other net foreign source income  | \$212.01           | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00             | 20F              |
| Foreign income tax offset *  | 206.35 - [ -\$5.66 | 20O              |

\*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 2022.

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

|   | Amount         |                |
|---|----------------|----------------|
| Capital gains - discounted method       | \$44.70        | (gross amount) |
| Capital gains - other method            | \$0.00         |                |
| <b>Total current year capital gains</b> | <b>\$44.70</b> |                |

15 July 2022

**Explanatory Component Information for the 2022 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 International Fund (Quoted Managed Hedge Fund) and/or the Platinum Asia Fund (Quoted Managed Hedge Fund) (each a "Fund").

The amount attributed to you is primarily influenced by the:

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

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

**Australian Income:**

- a) Dividend Franked Amount - represents franked dividend income after allocation of deductions. The franking credit tax offset amount in Part D 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 Income:**

- c) Foreign 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) Discounted - 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 - represents the gross up of the Discounted 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 the capital gains - NTAP in the AMMA Statement.

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

**The information on your AMMA Statement has been prepared with only Australian tax resident individuals in mind and assumes that the Fund is your only investment. It is not relevant for superannuation funds, trusts or corporations. This explanation does not 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 2022 tax return and your particular tax circumstances.**

If you have any further questions, please contact the registry, Link Market Services Limited, at [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au).

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 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 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Frederick J & Joyce I Randall ATF JR2 Super Fund  
 Account Number: 28282

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 (AS)</u> | <u>TAX RETURN LABEL</u> |
|--|--------------------|-------------------------|
| <u>AUSTRALIAN SOURCE INCOME</u>                                    |                    |                         |
| <u>Non-Primary Production Income</u>                               |                    |                         |
| Interest   |                    |                         |
| Other Income   | 0.73               |                         |
| Total  | 145.02             |                         |
|  | 145.75             | 13U                     |
| <u>FOREIGN SOURCE INCOME</u>                                       |                    |                         |
| <u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u> |                    |                         |
| Assessable Foreign Source Income                                   | 370.81             | 20E                     |
| Other Net Foreign Source Income <sup>1</sup>                       | 370.81             | 20M                     |
| <u>Foreign Income Tax Offsets <sup>2</sup></u>                     |                    |                         |
| Tax Paid - Foreign Source Income                                   | 19.83              |                         |
|  | 19.83              | 20O                     |

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} 350.98 ✓

**Platinum International Health Care Fund - C Class**

Frederick J & Joyce I Randall ATF JR2 Super Fund  
 2 Fistina Ramble  
 HALLS HEAD WA 6210

Account Number 28282  
 Units Held Post Distribution 12,141.85  
 Distribution Rate \$0.040911  
 Distribution Date 30 June 2022

**AMMA Statement**

**As at 30 June 2022**

| Components                           | Rate (\$/Unit)  | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--------------------------------------|-----------------|------------------------|--------------------------|-------------------------|
| <b>Australian Source Income</b>      |                 |                        |                          |                         |
| Interest                             | 0.000060        | 0.73                   | 0.00                     | 0.73                    |
| Other Income                         | 0.011944        | 145.02                 | 0.00                     | 145.02                  |
| <b>Foreign Source Income</b>         |                 |                        |                          |                         |
| Foreign Source Income                | 0.028907        | 350.98                 | 19.83                    | 370.81                  |
| <b>Totals</b>                        | <b>0.040911</b> | <b>496.73</b>          | <b>19.83</b>             | <b>516.56</b>           |
| Less Non-resident Withholding Amount |                 | 0.00                   |                          |                         |
| Less TFN Amounts Withheld            |                 | 0.00                   |                          |                         |
| Less Performance Fee                 |                 | 0.00                   |                          |                         |
| <b>Net Distribution</b>              |                 | <b>496.73</b>          |                          |                         |

*to bank 14-7-22*

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

Bank Branch NAB - nab Cash Manager  
 BSB / Account Number 083088 / 567033225  
 Account Name Frederick J & Joyce I Randall ATF JR2 Super Fund

The AMIT cost base net amount is nil.

Please retain for your tax records



Frederick J & Joyce I Randall ATF JR2 Super Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

14 July 2022

Dear Investor

2022 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.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</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 2022'.

#### 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 2022 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.

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 2022 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 2022 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 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 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)

035839 000 TCL  
 MRS JOYCE ISABEL LANG  
 RANDALL &  
 MR FREDERICK JOHN RANDALL  
 <JR2 SUPERANNUATION FUND A/C>  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

| Item   | Australian Resident<br>Individual Tax Return Label | Total   |
|--|--|---------|
| Dividends - Franked                                      | 11T  | \$0.00  |
| Franking credit  | 11U  | \$0.00  |
| Share of non-primary production income                   | 13U  | \$34.33 |
| Franked distributions from trusts                        | 13C  | \$0.43  |
| Share of franking credits from franked dividends         | 13Q  | \$0.13  |
| Share of credit for TFN amounts withheld                 | 13R  | \$0.00  |
| Share of credit for foreign resident withholding amounts | 13A  | \$0.00  |
| Current year capital gain                                | 18A  | \$0.00  |
| Total current year capital gains                         | 18H  | \$0.00  |

### PART B: COMPONENTS

|  | 30 June 2021<br>(paid August 2021)               | 31 December 2021<br>(paid February 2022)   | Total        |
|--|--|--|--------------|
| <b>Dividend - Transurban Holdings Limited<sup>1</sup></b>  |  |  |              |
| Dividends - Franked  | \$0.00   | \$0.00                                     | \$0.00       |
| Franking Credit / Tax Offset                               | \$0.00   | \$0.00                                     | \$0.00       |
| <b>Distribution - Transurban Holding Trust<sup>2</sup></b> |  |  |              |
| <b>Assessable Australian Income (Attribution Amounts)</b>  | <b>31 December 2021<br/>(paid February 2022)</b> | <b>30 June 2022<br/>(paid August 2022)</b> | <b>Total</b> |
| Interest Income  | \$0.42   | \$5.83                                     | \$15.25      |
| Rent and Other Income <sup>3</sup>                         | \$3.42   | \$10.25                                    | \$13.67      |
| Non-Concessional MIT Income (NCMI)                         | \$5.41   | \$0.00                                     | \$5.41       |
| Capital Gain - Discount                                    | \$0.00   | \$0.00                                     | \$0.00       |
| Capital Gain - Other                                       | \$0.00   | \$0.00                                     | \$0.00       |
| Franked Distribution                                       | \$0.00   | \$0.30                                     | \$0.30       |
| Franking Credit / Tax Offset                               | \$0.00   | \$0.13                                     | \$0.13       |
| <b>Other - Transurban Holding Trust<sup>4</sup></b>        | <b>31 December 2021<br/>(paid February 2022)</b> | <b>30 June 2022<br/>(paid August 2022)</b> | <b>Total</b> |
| Non-Assessable Amount                                      | \$8.00   | \$25.62                                    | \$33.62      |
| TFN / ABN Withholding                                      | \$0.00   | \$0.00                                     | \$0.00       |
| AMIT Withholding   | \$0.00   | \$0.00                                     | \$0.00       |
| Non-Resident Withholding                                   | \$0.00   | \$0.00                                     | \$0.00       |

ENTERED

# INVESTSMART

FUNDS MANAGEMENT LTD.

100 WATERLOO STREET, TORONTO, ONTARIO M5V 1B7



## MR FREDERICK JOHN RANDALL + MRS JOYCE ISABEL LANG RANDALL <JR2 SUPER FUND A/C>

### Tax Summary

For the period 1 July 2021 to 30 June 2022

Tax type: Trust

#### Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

| Description   | Amount     | Trust Tax Return Ref. |
|---|------------|-----------------------|
| <b><u>Income</u></b>  |            |                       |
| Dividend Franking Credit (Trusts)                           | 543.50 ✓   | 8-D                   |
| Franked Distributions From Trusts                           | 1,689.23 ✓ | 8-F                   |
| Share Of Net Income From Trusts                             | 276.27 ✓   | 8-R                   |
| Gross Interest  | -          | 11-J                  |
| Unfranked Dividends   | -          | 12-K                  |
| Franked Dividends   | -          | 12-L                  |
| Dividend Franking Credit (Shares)                           | -          | 12-M                  |
| Other Income  | 6.05 ✓     | 14-O                  |
| Net Capital Gains   | 1,730.00 ✓ | 21-A                  |
| Gross Foreign Income  | 1,568.58 ✓ | 23-B                  |
| Net Foreign Income  | 1,568.58 ✓ | 23-V                  |
| Foreign Income Tax Offset                                   | 222.07 ✓   | 23-Z                  |
| <b><u>Deductions</u></b>                                    |            |                       |
| Investment Expenses   | -          | 16-P                  |
| Other Deductions  | 457.35 ✓   | 18-Q                  |
| <b><u>Additional information: Non Assessable Income</u></b> |            |                       |
| Return of Capital   | -          |                       |
| Tax Deferred  | -          |                       |
| Tax Exempt  | 52.10 ✓    |                       |
| Tax Free  | -          |                       |

1,568.58 ✓

1,568.58 ✓

21 July 2022



ENTERED

01 4516

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <  
JR2 SUPERANNUATION FUND A/C >  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

ASX Code: MGF  
APIR Code: MGE0001AU  
Investor Number: 059957  
SRN: J\*\*\*\*\*967

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
For the year ended 30 June 2022  
Magellan Global Fund (Closed Class Units)

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

|  | Amount   | Tax return label |
|--|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 0.00     | 13U              |
| Franked distributions from trusts  | 0.00     | 13C              |
| Other deductions relating to non-primary production income   | 0.00     | 13Y              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00     | 13A              |
| Share of National rental affordability scheme tax offset   | 0.00     | 13B              |
| Share of credit for tax withheld where Australian business number not quoted                               | 0.00     | 13P              |
| Share of franking credit from franked dividends  | 0.00     | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00     | 13R              |
| Share of credit for tax paid by trustee  | 0.00     | 13S              |
| Early stage venture capital limited: current year tax offset   | 0.00     | T7K              |
| Early stage investor: current year tax offset  | 0.00     | T8L              |
| Other refundable tax offsets: Exploration credits  | 0.00     | T9 (Code E)      |
| Net capital gain   | 109.53   | 18A              |
| Total current year capital gains   | 219.06 ✓ | 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   | 38.85    | 20E              |
| Other net foreign source income  | 38.85    | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign Income Tax Offsets *   | 11.81    | 20O              |

27.04 ✓

\* 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 (Responsible Entity) 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



| <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>226.34</b>     |                    | <b>226.34</b> ✓ |
| AMIT cost base net amount - excess (decrease)             |                   |                    | 0.00            |
| AMIT cost base net amount - shortfall (increase)          |                   |                    | 19.76 ✓         |

| <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>226.34</b> |                  |



21 July 2022



01 4516

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <  
JR2 SUPERANNUATION FUND A/C >  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 059957  
SRN: |\*\*\*\*\*458

ENTERED

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
For the year ended 30 June 2022  
Magellan Global Fund (Open Class Units)

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

|  | Amount   | Tax return label |
|--|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 0.00     | 13U              |
| Franked distributions from trusts  | 0.00     | 13C              |
| Other deductions relating to non-primary production income   | 0.00     | 13Y              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00     | 13A              |
| Share of National rental affordability scheme tax offset   | 0.00     | 13B              |
| Share of credit for tax withheld where Australian business number not quoted                               | 0.00     | 13P              |
| Share of franking credit from franked dividends  | 0.00     | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00     | 13R              |
| Share of credit for tax paid by trustee  | 0.00     | 13S              |
| Early stage venture capital limited: current year tax offset   | 0.00     | T7K              |
| Early stage investor: current year tax offset  | 0.00     | T6L              |
| Other refundable tax offsets: Exploration credits  | 0.00     | T9 (Code E)      |
| Net capital gain   | 746.34   | 18A              |
| Total current year capital gains   | 1,492.68 | 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   | 201.38   | 20E              |
| Other net foreign source income  | 201.38   | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign Income Tax Offsets *   | 61.22    | 20O              |

140.16 ✓

\* 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





| <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>1,254.54</b>   |                    | <b>1,254.54</b> ✓ |
| AMIT cost base net amount - excess (decrease)             |                   |                    | 0.00              |
| AMIT cost base net amount - shortfall (increase)          |                   |                    | 378.30 ✓          |
| <br>  |                   |                    |                   |
| <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>1,254.54</b> ✓ |                    |                   |





**Client Service contact details**

**Enquiries Email:**  
clientservice@pengana.com

**Transactions Email:**  
transact@pengana.com

**Phone**  
+61 2 8524 9900

**Pengana Capital Ltd**  
ABN 30 103 800 568  
AFSL 226566

Frederick J Randall ATF JR2 Super Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

**Date** 19 July 2022

**Page** 1 of 4

**AMMA Statement**  
**Pengana Australian Equities Fund**  
**01 July 2021 to 30 June 2022**

ENTERED

**Part A: Your Details**

**Investor Name**  
Frederick J Randall ATF JR2 Super Fund

**Investor Number**  
100735828

**Account Holder Name** Frederick J Randall ATF JR2 Super Fund

| TFN/ABN Supplied | Investor Type Not Provided | Tax Residence Australia | Overseas Tax ID No Not Provided |
|------------------|----------------------------|-------------------------|---------------------------------|
|------------------|----------------------------|-------------------------|---------------------------------|

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Australian Equities Fund.

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 |
| Share of non-primary production income                          | 27.84  | 13U              |
| Franked distributions from trusts                               | 764.07   | 13C              |
| Share of franking credit from franked dividends                 | 361.64   | 13Q              |
| Net capital gain  | 376.33   | 18A              |
| Total current year capital gains                                | 752.66   | 18H              |
| Attributed CFC income   | 0.00   | 19K              |
| Assessable foreign source income                                | 49.03  | 20E              |
| Other net foreign source income                                 | 49.03  | 20M              |
| Australian franking credits from a New Zealand franking company | 4.16   | 20F              |
| Foreign income tax offsets                                      | 9.67   | 20O              |

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*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 income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

| Part C   | Attribution/Amount (\$) |                                |
|--|-------------------------|--------------------------------|
| <b>Components of an attribution</b>              |                         |                                |
| <b>Australian Income</b>                         |                         |                                |
| Dividend: unfranked amount not declared CFI      |                         | 4.10                           |
| Dividend: unfranked amount declared CFI          |                         | 4.83                           |
| Other assessable Australian income               |                         | 18.51                          |
| Other assessable Australian income (CBMI)        |                         | 0.30                           |
| Other assessable Australian income (ExNCMI)      |                         | 0.10                           |
| <b>Non-primary production income</b>             |                         | <b>27.84</b>                   |
| Dividend: Franked amount (Franked distributions) |                         | 764.07                         |
| <b>Capital Gains</b>                             |                         | <b>5.68</b>                    |
| Discounted capital gain TAP                      |                         | 370.65                         |
| Discounted capital gain NTAP                     |                         | <b>376.33</b>                  |
| <b>Net capital gain</b>                          |                         | <b>376.33</b>                  |
| AMIT CGT gross up amount                         |                         | 752.66                         |
| <b>Total current year capital gains</b>          |                         | <b>752.66</b>                  |
| <b>Foreign Income</b>                            |                         | <b>49.03</b>                   |
| Other Net Foreign Source Income                  |                         | 49.03                          |
| <b>Assessable foreign source income</b>          |                         | <b>49.03</b>                   |
| Australian franking credits from a NZ company    |                         | 4.16                           |
| <b>Total foreign income</b>                      |                         | <b>53.19</b>                   |
| <b>Other Non-Assessable Amounts</b>              |                         | <b>121.62</b>                  |
| Non-assessable non-exempt income                 |                         | 376.34                         |
| Other capital gains distribution                 |                         | 33.34                          |
| Other non-attributable amounts                   |                         |                                |
|  |                         | <b>Cash distribution (\$)</b>  |
| <b>Gross cash distribution</b>                   |                         | <b>1,255.51</b>                |
| <b>Net cash distribution</b>                     |                         | <b>1,255.51</b>                |
| <b>Tax Offset</b>                                |                         | <b>361.64</b>                  |
| Franking credit tax offset                       |                         | 9.67                           |
| Foreign income tax offset                        |                         |                                |
| <b>AMIT Cost Base Adjustment (#)</b>             |                         | <b>0.00</b>                    |
| AMIT cost base net amount- excess                |                         | 88.40                          |
| AMIT cost base net amount- shortfall             |                         |                                |
| <b>Non-resident Reporting</b>                    | <b>Tax Paid (\$)</b>    | <b>Attribution/Amount (\$)</b> |
| Interest exempt from withholding                 | 0.00                    | 0.00                           |
| Non-resident withholding amount                  | 0.00                    | 4.10                           |
| 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 (Other)    | 0.00                    | 29.85                          |
| Managed Investment Trust Fund Payment (CBMI)     | 0.00                    | 0.30                           |
| Managed Investment Trust Fund Payment (NCMI)     | 0.00                    | 0.00                           |
| Managed Investment Trust Fund Payment (ExNCMI)   | 0.00                    | 0.10                           |
| Managed Investment Trust Fund Payment (Total)    | 0.00                    | 30.25                          |
| Deemed payment - Dividend                        | 0.00                    | 0.00                           |
| Deemed payment - Interest                        | 0.00                    | 0.00                           |
| Deemed payment - Fund Payment (Other)            | 0.00                    | 0.00                           |
| 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                           |
| <b>Resident Reporting</b>                        | <b>Tax Paid (\$)</b>    | <b>Attribution/Amount (\$)</b> |
| Deemed Payment (for TFN withholding purposes)    | 0.00                    | 0.00                           |



# BetaShares

Exchange Traded Funds

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

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



051 524496

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8321

ENTERED

## BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount   | Tax return label |
|---|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00   | 13U              |
| Franked distribution from trusts  | \$0.00   | 13C              |
| Share of franking credits from franked dividends  | \$0.00   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00   | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00   | 13A              |
| Net capital gain  | \$64.39  | 18A              |
| Total current year capital gains  | \$128.78 | 18H              |
| CFC Income  | \$0.00   | 19K              |
| Assessable foreign source income  | \$6.67   | 20E              |
| Other net foreign source income   | \$6.67   | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00   | 20F              |
| Foreign income tax offset:  | \$2.48   | 20Q              |

4.19 ✓

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022

| Capital gains tax information - Additional information for item 18 | Amount          |                     |
|--|-----------------|---------------------|
| Capital gains - Discounted method                                  | \$128.78        | (grossed up amount) |
| Capital gains - Other method                                       | \$0.00          |                     |
| <b>Total current year capital gains</b>                            | <b>\$128.78</b> |                     |

| Part B: Components of attribution   | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------------------------|---------------------|
| <b>Australian Income</b>  |                                      |                     |
| Interest (subject to non - resident withholding tax)                          |                                      | \$0.52              |
| Interest (not subject to non - resident withholding tax)                      |                                      | \$0.00              |
| Dividends - unfranked amount declared to be CFI                               |                                      | \$4.19              |
| Dividends - unfranked amount not declared to be CFI                           |                                      | \$0.00              |
| Other assessable Australian income (Other)                                    |                                      | \$9.40              |
| Other assessable Australian income (NCMI)                                     |                                      | \$0.03              |
| Other assessable Australian income (Excluded from NCMI)                       |                                      | \$0.00              |
| Other assessable Australian income (CBMI)                                     |                                      | \$0.00              |
| <b>Non-primary production income</b>  |                                      | <b>\$14.24</b>      |
| Dividends - Franked amount (Franked distributions)                            | \$48.02                              | \$160.55            |
| <b>Capital Gains</b>  |                                      |                     |
| Capital gains - Discounted method TAP (Other)                                 |                                      | \$0.00              |
| 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  |                                      | \$0.00              |
| Taxable foreign capital gains - Discounted method                             | \$0.00                               | \$0.00              |
| Capital gains - Other method TAP (Other)                                      |                                      | \$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              |
| Taxable foreign capital gains - Other method                                  | \$0.00                               | \$0.00              |
| <b>Net capital gains</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>Foreign income</b>   |                                      |                     |
| Other net foreign source income   | \$0.00                               | \$0.16              |
| Assessable foreign source income  | \$0.00                               | \$0.16              |
| Australian franking credit from a New Zealand franking company                | \$0.00                               | \$0.00              |
| CFC income  |                                      | \$0.00              |
| <b>Total foreign income</b>   | <b>\$0.00</b>                        | <b>\$0.16</b>       |
| <b>Non-assessable amounts</b>   |                                      |                     |
|   |                                      | <b>Amount</b>       |
| Net exempt income   |                                      | \$0.00              |
| Non-assessable non-exempt amount  |                                      | \$0.00              |
| Other non-attributable amounts  |                                      | \$25.57             |
| <b>Total Non-assessable amounts</b>   |                                      | <b>\$25.57</b>      |
| <b>Cash distribution</b>  |                                      |                     |
|   |                                      | <b>Cash amounts</b> |
| <b>Gross cash distribution</b>  |                                      | <b>\$152.50</b>     |
| Less: TFN amounts withheld  |                                      | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends                     |                                      | \$0.00              |
| Less: Non-resident tax withheld on fund payments                              |                                      | \$0.00              |
| <b>Net cash distribution</b>  |                                      | <b>\$152.50</b>     |
| <b>Tax offsets</b>  |                                      |                     |
|   |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies                 |                                      | \$48.02             |
| Foreign income tax offset - Other net foreign source income                   |                                      | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |                                      | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |                                      | \$0.00              |
| Australian franking credit from a New Zealand franking company                |                                      | \$0.00              |
| <b>Total tax offsets</b>  |                                      | <b>\$48.02</b>      |
| <b>Attributed Managed Investment Trust ("AMIT") cost base</b>                 |                                      |                     |
|   |                                      | <b>Amount</b>       |
| AMIT cost base net amount - excess (decrease cost base)                       |                                      | \$25.57             |
| AMIT cost base net amount - shortfall (increase cost base)                    |                                      | \$0.00              |

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return. To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 866 | AFSL 341181  
ARSN 155 637 648

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



051 086621

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8321

ENTERED

### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount    | Tax return label |
|---|-----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$14.24   | 13U              |
| Franked distribution from trusts  | \$180.55  | 13C              |
| Share of franking credits from franked dividends  | \$48.02 ✓ | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00    | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00    | 13A              |
| Net capital gain  | \$0.00    | 18A              |
| Total current year capital gains  | \$0.00    | 18H              |
| CFC Income  | \$0.00    | 19K              |
| Assessable foreign source income  | \$0.16 ✓  | 20E              |
| Other net foreign source income   | \$0.16    | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00    | 20F              |
| Foreign income tax offset *   | \$0.00    | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the Instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

| Capital gains tax information - Additional information for item 18 | Amount        |                     |
|--|---------------|---------------------|
| Capital gains - Discounted method                                  | \$0.00        | (grossed up amount) |
| Capital gains - Other method                                       | \$0.00        |                     |
| <b>Total current year capital gains</b>                            | <b>\$0.00</b> |                     |

GPO Box 2985  
Melbourne VIC 3001  
Rialto South Tower  
Level 31, 525 Collins Street  
Melbourne VIC 3000

+61 3 8623 3333  
1300 132 099  
info@kmpropertyfunds.com

# KM Property Funds



MR FREDERICK JOHN RANDALL &  
MRS JOYCE ISABEL LANG RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

SRN: 0009721193

ENTERED

Dear Investor

Annual taxation statement for year ended 30 June 2022

## 333 Exhibition Street Property Fund

KM Property Funds has prepared this statement to assist with the completion of your income tax return.

The following is a summary of your taxable income relating to your total distribution for the year ended 30 June 2022. Generally, this income will be assessable in your 2021-22 income tax return; however, you should seek professional tax advice.

| Item 1                    | Item 2              | Item 3          | Item 4                        |
|---------------------------|---------------------|-----------------|-------------------------------|
| Australian taxable income | Tax deferred income | Withholding tax | Net distribution paid (1+2-3) |
| 630.18                    | 69.12 ✓             | 0.00            | 699.30                        |

If you have any questions regarding your annual tax statement, please call your financial or tax adviser or contact KM Property Funds on 1300 132 099.

Please see overleaf for the 2022 annual tax statement guide.

GPO Box 2985  
Melbourne VIC 3001  
Rialto South Tower  
Level 31, 525 Collins Street  
Melbourne VIC 3000

+61 3 8623 3333  
1300 132 099  
info@kmpropertyfunds.com

# KM Property Funds



MR FREDERICK JOHN RANDALL &  
MRS JOYCE ISABEL LANG RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

SRN: 0009721193

ENTERED

Dear Investor

Annual taxation statement for year ended 30 June 2022

## NewActon East Property Fund

KM Property Funds has prepared this statement to assist with the completion of your income tax return.

The following is a summary of your taxable income relating to your total distribution for the year ended 30 June 2022. Generally, this income will be assessable in your 2021-22 income tax return; however, you should seek professional tax advice.

| Item 1                    | Item 2              | Item 3          | Item 4                        |
|---------------------------|---------------------|-----------------|-------------------------------|
| Australian taxable income | Tax deferred income | Withholding tax | Net distribution paid (1+2-3) |
| 5,310.05 ✓                | 0.00                | 0.00            | 5,310.05                      |

If you have any questions regarding your annual tax statement, please call your financial or tax adviser or contact KM Property Funds on 1300 132 099.

Please see overleaf for the 2022 annual tax statement guide.



Part B: Additional information for Question 18 (supplementary section)

| Capital gains                         | Tax return label | Amount \$ |
|---------------------------------------|------------------|-----------|
| Discount method ('grossed-up' amount) |                  | \$42.32   |
| Indexation method                     |                  | N/A       |
| Other method                          |                  | Nil       |
| Total current year capital gains      | 18H              | \$42.32   |

Part C: Components of distributions

| Net dividends/distributions for the year ended 30 June 2022   | Cash dividend/distribution \$ | Tax offsets \$ | Assessable amount \$ |
|---|-------------------------------|----------------|----------------------|
| <b>Foreign income Goodman Logistics (HK) Limited – dividends</b>                                      |                               |                |                      |
| Foreign dividend – unfranked<br>(paid 25 August 2022 and assessable for the year ending 30 June 2023) | \$8.75                        | Nil            | \$5.40 ✓             |
| <b>Sub-total (A)</b>  | \$8.75 ✗                      | Nil            | \$5.40               |
| <b>Australian income Goodman Limited (GL) – dividends</b>   |                               |                |                      |
| Dividends – unfranked   | Nil                           | Nil            | Nil                  |
| Dividends – franked   | Nil                           | Nil            | Nil                  |
| <b>Sub-total (B)</b>  | Nil                           | Nil            | Nil                  |
| <b>Australian income Goodman Industrial Trust (GIT) – distributions</b>                               |                               |                |                      |
| Interest  | \$1.43                        |                | \$1.43               |
| Other income  | \$2.94                        |                | \$2.94               |
| Other income NCMI   | Nil                           |                | Nil                  |
| Total non-primary production income*  | \$4.37 ✓                      |                | \$4.37               |
| <b>Capital gains</b>  |                               |                |                      |
| Discounted method – 50% – TARP  | \$21.16                       |                | \$21.16              |
| Discounted method – 50% – non-TARP  | Nil                           |                | Nil                  |
| CGT concession amount – TARP  | \$21.16                       |                |                      |
| CGT concession amount – non-TARP  | Nil                           |                |                      |
| Other method – TARP   | Nil                           |                | Nil                  |
| Other method – non-TARP   | Nil                           |                | Nil                  |
| Distributed capital gains*  | \$42.32 ✓                     |                |                      |
| Total net capital gains   |                               |                | \$21.16              |
| <b>Foreign income</b>   |                               |                |                      |
| Assessable foreign income*  | \$7.64 ✓                      | \$0.17         | \$7.81               |
| <b>Non-assessable amounts</b>   |                               |                |                      |
| Tax-deferred amounts*   | \$5.17 ✓                      |                |                      |
| <b>Other amounts withheld from distributions</b>  |                               |                |                      |
| TFN amounts withheld  | Nil                           |                |                      |
| Credit for tax paid by trustee  | Nil                           |                |                      |
| Non resident withholding tax  | Nil                           |                |                      |
| <b>Sub-total (C)</b>  | <b>\$59.50</b>                |                |                      |
| (Sum of *Components less Other amounts withheld from Distributions)                                   |                               |                |                      |
| <b>Total net cash distributions</b>   | <b>\$68.25</b> ✓              |                |                      |
| Comprising of:  |                               |                |                      |
| (A) Total cash from Goodman Logistics (HK) Limited  | \$8.75 ✓                      |                |                      |
| (B) Total cash from Goodman Limited (GL)  | Nil                           |                |                      |
| (C) Total cash from Goodman Industrial Trust (GIT)  | \$59.50 ✓                     |                |                      |

Please retain this statement for income tax purposes.



**Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641: AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

015063 000 GMG  
 MRS JOYCE ISABEL LANG  
 RANDALL &  
 MR FREDERICK JOHN RANDALL  
 <JR2 SUPERANNUATION FUND A/C>  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD  
 Statement Date: 25 August 2022

**ENTERED**

**Goodman Group  
 Annual Tax Statement 2022**

**Fully paid ordinary securities for the year ended 30 June 2022**

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

**Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items**

**Goodman Logistics (HK) Limited dividends**

| Dividend components              | Tax return label | Amount \$ |
|----------------------------------|------------------|-----------|
| Assessable foreign source income | 20E              | \$5.40    |
| Net foreign source income        | 20M              | \$5.40    |
| Foreign income tax offsets       | 20O              | Nil       |

**Goodman Limited (GL) dividends**

| Dividend components  | Tax return label | Amount \$ |
|----------------------|------------------|-----------|
| Unfranked amount     | 11S              | Nil       |
| Franked amount       | 11T              | Nil       |
| Franking credit      | 11U              | Nil       |
| TFN amounts withheld | 11V              | Nil       |

**Goodman Industrial Trust (GIT) distributions**

| Tax Return (supplementary section)         | Tax return label | Amount \$ |
|--|------------------|-----------|
| Australian income – non-primary production | 13U              | \$4.37    |
| TFN amounts withheld                       | 13R              | Nil       |
| Tax paid by trustee                        | 13S              | Nil       |
| Non resident withholding tax               | 13A              | Nil       |
| Net capital gain                           | 18A              | \$21.16   |
| Total current year capital gains           | 18H              | \$42.32   |
| Assessable foreign source income           | 20E              | \$7.81    |
| Net foreign source income                  | 20M              | \$7.81    |
| Foreign income tax offsets                 | 20O              | \$0.17    |

7.64

**AMMA Statement**  
**Pengana Australian Equities Fund**  
**01 July 2021 to 30 June 2022**

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Page 4 of 4  
Investor Number 100735828

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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.

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.

**Notes:**

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments)

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - 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 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

# "AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

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.

|   | Tax paid or franking<br>credit gross up | Attributable amount |
|---|---|---------------------|
| <b>Australian Income</b>  |   | \$0.00              |
| Interest (subject to non - resident withholding tax)                          |   | \$0.00              |
| Interest (not subject to non - resident withholding tax)                      |   | \$0.00              |
| Dividends - unfranked amount declared to be CFI                               |   | \$0.00              |
| Dividends - unfranked amount not declared to be CFI                           |   | \$0.00              |
| Other assessable Australian income (Other)                                    |   | \$0.00              |
| Other assessable Australian income (NCMI)                                     |   | \$0.00              |
| Other assessable Australian income (Excluded from NCMI)                       |   | \$0.00              |
| Other assessable Australian income (CBMI)                                     |   | \$0.00              |
| <b>Non-primary production income</b>  |   | \$0.00              |
| Dividends - Franked amount (Franked distributions)                            | \$0.00                                  | \$0.00              |
| <b>Capital Gains</b>  |   | \$0.00              |
| Capital gains - Discounted method TAP (Other)                                 |   | \$0.00              |
| Capital gains - Discounted method TAP (NCMI)                                  |   | \$0.00              |
| Capital gains - Discounted method TAP (Excluded from NCMI)                    |   | \$0.00              |
| Capital gains - Discounted method TAP (CBMI)                                  |   | \$64.39             |
| Capital gains - Discounted method NTAP  | \$0.00                                  | \$0.00              |
| Taxable foreign capital gains - Discounted method                             |   | \$0.00              |
| Capital gains - Other method TAP (Other)                                      |   | \$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                                  | \$0.00              |
| Taxable foreign capital gains - Other method                                  | \$0.00                                  | \$64.39             |
| <b>Net capital gains</b>  |   | \$64.39             |
| AMIT CGT gross up amount  |   |                     |
| Other capital gains distribution  |   |                     |
| <b>Total current year capital gains</b>                                       | \$0.00                                  | \$128.78            |
| <b>Foreign income</b>   |   |                     |
| Other net foreign source income   | \$2.48                                  | \$6.67              |
| <b>Assessable foreign source income</b>                                       | \$2.48                                  | \$6.67              |
| Australian franking credit from a New Zealand franking company                | \$0.00                                  | \$0.00              |
| CFC income  |   | \$0.00              |
| <b>Total foreign income</b>   | \$2.48                                  | \$6.67              |
| <b>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              |
| <b>Cash distribution</b>  |   | <b>Cash amounts</b> |
| <b>Gross cash distribution</b>  |   | \$66.49             |
| Less: TFN amounts withheld  |   | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends                     |   | \$0.00              |
| Less: Non-resident tax withheld on fund payments                              |   | \$0.00              |
| <b>Net cash distribution</b>  |   | \$66.49             |
| <b>Tax offsets</b>  |   | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies                 |   | \$0.00              |
| Foreign income tax offset - Other net foreign source income                   |   | \$2.48              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |   | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |   | \$0.00              |
| Australian franking credit from a New Zealand franking company                |   | \$0.00              |
| <b>Total tax offsets</b>  |   | \$2.48              |
| <b>Attributed Managed Investment Trust ('AMIT') cost base</b>                 |   | <b>Amount</b>       |
| AMIT cost base net amount - excess (decrease cost base)                       |   | \$0.00              |
| AMIT cost base net amount - shortfall (increase cost base)                    |   | \$66.48             |

## Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 250

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ETHI  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 524256

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8321

### BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount  | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00  | 13U              |
| Franked distribution from trusts  | \$0.00  | 13C              |
| Share of franking credits from franked dividends  | \$0.00  | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00  | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00  | 13A              |
| Net capital gain  | \$21.36 | 18A              |
| Total current year capital gains  | \$42.72 | 18H              |
| CFC Income  | \$0.00  | 18K              |
| Assessable foreign source income  | \$20.64 | 20E              |
| Other net foreign source income   | \$20.64 | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00  | 20F              |
| Foreign income tax offset *   | \$4.47  | 20O              |

16.17

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for individuals (Supplementary Section) or the Guide to foreign tax offset: rules 2022.

| Capital gains tax information - Additional information for item 18 | Amount  |                     |
|--|---------|---------------------|
| Capital gains - Discounted method                                  | \$42.72 | (grossed up amount) |
| Capital gains - Other method                                       | \$0.00  |                     |
| Total current year capital gains                                   | \$42.72 |                     |

ENTERED

## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

**Australian Income**

|   |  |               |
|---|--|---------------|
| Interest (subject to non-resident withholding tax)      |  | \$0.00        |
| Interest (not subject to non-resident withholding tax)  |  | \$0.00        |
| Dividends - unfranked amount declared to be CFI         |  | \$0.00        |
| Dividends - unfranked amount not declared to be CFI     |  | \$0.00        |
| Other assessable Australian income (Other)              |  | \$0.00        |
| Other assessable Australian income (NCMI)               |  | \$0.00        |
| Other assessable Australian income (Excluded from NCMI) |  | \$0.00        |
| Other assessable Australian income (CBMI)               |  | \$0.00        |
| <b>Non-primary production income</b>                    |  | <b>\$0.00</b> |

|  |        |        |
|--|--------|--------|
| Dividends - Franked amount (Franked distributions) | \$0.00 | \$0.00 |
|--|--------|--------|

**Capital Gains**

|  |               |                |
|--|---------------|----------------|
| Capital gains - Discounted method TAP (Other)              |               | \$0.00         |
| 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                     |               | \$21.36        |
| Taxable foreign capital gains - Discounted method          | \$0.00        | \$0.00         |
| Capital gains - Other method TAP (Other)                   |               | \$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         |
| Taxable foreign capital gains - Other method               | \$0.00        | \$0.00         |
| <b>Net capital gains</b>                                   | <b>\$0.00</b> | <b>\$21.36</b> |
| AMIT CGT gross up amount                                   |               | \$21.36        |
| Other capital gains distribution                           |               |                |
| <b>Total current year capital gains</b>                    | <b>\$0.00</b> | <b>\$42.72</b> |

**Foreign income**

|  |               |                |
|--|---------------|----------------|
| Other net foreign source income                                | \$4.47        | \$20.64        |
| <b>Assessable foreign source income</b>                        | <b>\$4.47</b> | <b>\$20.64</b> |
| Australian franking credit from a New Zealand franking company | \$0.00        | \$0.00         |
| CFC income   |               | \$0.00         |
| <b>Total foreign income</b>                                    | <b>\$4.47</b> | <b>\$20.64</b> |

**Non-assessable amounts**

|                                     |  |               |
|-------------------------------------|--|---------------|
|                                     |  | <b>Amount</b> |
| Net exempt income                   |  | \$0.00        |
| Non-assessable non-exempt amount    |  | \$0.00        |
| Other non-attributable amounts      |  | \$1.09        |
| <b>Total Non-assessable amounts</b> |  | <b>\$1.09</b> |

**Cash distribution**

|   |  |                     |
|---|--|---------------------|
|   |  | <b>Cash amounts</b> |
| Gross cash distribution                                   |  | \$59.96             |
| Less: TFN amounts withheld                                |  | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends |  | \$0.00              |
| Less: Non-resident tax withheld on fund payments          |  | \$0.00              |
| <b>Net cash distribution</b>                              |  | <b>\$59.96</b>      |

**Tax offsets**

|   |  |               |
|---|--|---------------|
|   |  | <b>Amount</b> |
| Franking credit tax offset from Australian resident companies                 |  | \$0.00        |
| Foreign income tax offset - Other net foreign source income                   |  | \$4.47        |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |  | \$0.00        |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |  | \$0.00        |
| Australian franking credit from a New Zealand franking company                |  | \$0.00        |
| <b>Total tax offsets</b>  |  | <b>\$4.47</b> |

**Attributed Managed Investment Trust ('AMIT') cost base**

|  |  |               |
|--|--|---------------|
|  |  | <b>Amount</b> |
| AMIT cost base net amount - excess (decrease cost base)    |  | \$1.09        |
| AMIT cost base net amount - shortfall (increase cost base) |  | \$0.00        |

**Tax Guide**

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To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 109 566 868 | AFSL 341181  
ARSN 626 788 967

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



051 524141

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Date: 31 July 2022

Reference No.: X\*\*\*\*\*8321

### BETASHARES ASIA TECHNOLOGY TIGERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

ENTITLED

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount  | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00  | 13U              |
| Franked distribution from trusts  | \$0.00  | 13C              |
| Share of franking credits from franked dividends  | \$0.00  | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00  | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00  | 13A              |
| Net capital gain  | \$6.08  | 18A              |
| Total current year capital gains  | \$12.16 | 18H              |
| CFC income  | \$0.00  | 19K              |
| Assessable foreign source income  | \$12.14 | 20E              |
| Other net foreign source income   | \$12.14 | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00  | 20F              |
| Foreign income tax offset *   | \$5.60  | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

|   | Amount         |                     |
|---|----------------|---------------------|
| Capital gains - Discounted method       | \$12.16        | (grossed up amount) |
| Capital gains - Other method            | \$0.00         |                     |
| <b>Total current year capital gains</b> | <b>\$12.16</b> |                     |



## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

**Australian Income**

|  |  |               |
|--|--|---------------|
| Interest (subject to non - resident withholding tax)     |  | \$0.00        |
| Interest (not subject to non - resident withholding tax) |  | \$0.00        |
| Dividends - unfranked amount declared to be CFI          |  | \$0.00        |
| Dividends - unfranked amount not declared to be CFI      |  | \$0.00        |
| Other assessable Australian income (Other)               |  | \$0.00        |
| Other assessable Australian income (NCMI)                |  | \$0.00        |
| Other assessable Australian income (Excluded from NCMI)  |  | \$0.00        |
| Other assessable Australian income (CBMI)                |  | \$0.00        |
| <b>Non-primary production income</b>                     |  | <b>\$0.00</b> |

|  |        |        |
|--|--------|--------|
| Dividends - Franked amount (Franked distributions) | \$0.00 | \$0.00 |
|--|--------|--------|

**Capital Gains**

|  |               |                |
|--|---------------|----------------|
| Capital gains - Discounted method TAP (Other)              |               | \$0.00         |
| 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                     |               | \$6.08         |
| Taxable foreign capital gains - Discounted method          | \$0.00        | \$0.00         |
| Capital gains - Other method TAP (Other)                   |               | \$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         |
| Taxable foreign capital gains - Other method               | \$0.00        | \$0.00         |
| <b>Net capital gains</b>                                   | <b>\$0.00</b> | <b>\$6.08</b>  |
| AMIT CGT gross up amount                                   |               | \$6.08         |
| Other capital gains distribution                           |               |                |
| <b>Total current year capital gains</b>                    | <b>\$0.00</b> | <b>\$12.16</b> |

**Foreign income**

|  |               |                |
|--|---------------|----------------|
| Other net foreign source income                                | \$5.60        | \$12.14        |
| <b>Assessable foreign source income</b>                        | <b>\$5.60</b> | <b>\$12.14</b> |
| Australian franking credit from a New Zealand franking company | \$0.00        | \$0.00         |
| CFC income   |               | \$0.00         |
| <b>Total foreign income</b>                                    | <b>\$5.60</b> | <b>\$12.14</b> |

**Non-assessable amounts**

|                                     |  |               |
|-------------------------------------|--|---------------|
|                                     |  | <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> |  | <b>\$0.00</b> |

**Cash distribution**

|   |  |                     |
|---|--|---------------------|
|   |  | <b>Cash amounts</b> |
| <b>Gross cash distribution</b>                            |  | <b>\$18.70</b>      |
| Less: TFN amounts withheld                                |  | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends |  | \$0.00              |
| Less: Non-resident tax withheld on fund payments          |  | \$0.00              |
| <b>Net cash distribution</b>                              |  | <b>\$18.70</b>      |

**Tax offsets**

|   |  |               |
|---|--|---------------|
|   |  | <b>Amount</b> |
| Franking credit tax offset from Australian resident companies                 |  | \$0.00        |
| Foreign income tax offset - Other net foreign source income                   |  | \$5.60        |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |  | \$0.00        |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |  | \$0.00        |
| Australian franking credit from a New Zealand franking company                |  | \$0.00        |
| <b>Total tax offsets</b>  |  | <b>\$5.60</b> |

**Attributed Managed Investment Trust ("AMIT") cost base**

|  |  |               |
|--|--|---------------|
|  |  | <b>Amount</b> |
| AMIT cost base net amount - excess (decrease cost base)    |  | \$0.00        |
| AMIT cost base net amount - shortfall (increase cost base) |  | \$0.00        |

**Tax Guide**

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To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 086554

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8321

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

ENTERED

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount    | Tax return label |
|---|-----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$10.13   | 13U              |
| Franked distribution from trusts  | \$174.12  | 13C              |
| Share of franking credits from franked dividends  | \$56.59 ✓ | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00    | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00    | 13A              |
| Net capital gain  | \$0.00    | 18A              |
| Total current year capital gains  | \$0.00    | 18H              |
| GFC Income  | \$0.00    | 19K              |
| Assessable foreign source income  | \$1.06 ←  | 20E              |
| Other net foreign source income   | \$1.06    | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00    | 20F              |
| Foreign income tax offset *   | \$0.06    | 20C              |

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

|                                   | Amount |                     |
|-----------------------------------|--------|---------------------|
| Capital gains - Discounted method | \$0.00 | (grossed up amount) |
| Capital gains - Other method      | \$0.00 |                     |
| Total current year capital gains  | \$0.00 |                     |

| Part B: Components of attribution   | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------------------------|---------------------|
| <b>Australian income</b>  |                                      |                     |
| Interest (subject to non - resident withholding tax)                          |                                      | \$0.69              |
| Interest (not subject to non - resident withholding tax)                      |                                      | \$0.00              |
| Dividends - unfranked amount declared to be CFI                               |                                      | \$6.13              |
| Dividends - unfranked amount not declared to be CFI                           |                                      | \$2.07              |
| Other assessable Australian income (Other)                                    |                                      | \$1.16              |
| Other assessable Australian income (NCMI)                                     |                                      | \$0.06              |
| Other assessable Australian income (Excluded from NCMI)                       |                                      | \$0.02              |
| Other assessable Australian income (CBMI)                                     |                                      | \$0.00              |
| <b>Non-primary production income</b>  |                                      | <b>\$10.13</b>      |
| <b>Dividends - Franked amount (Franked distributions)</b>                     | <b>\$56.59</b>                       | <b>\$174.12</b>     |
| <b>Capital Gains</b>  |                                      |                     |
| Capital gains - Discounted method TAP (Other)                                 |                                      | \$0.00              |
| 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  |                                      | \$0.00              |
| Taxable foreign capital gains - Discounted method                             | \$0.00                               | \$0.00              |
| Capital gains - Other method TAP (Other)                                      |                                      | \$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              |
| Taxable foreign capital gains - Other method                                  | \$0.00                               | \$0.00              |
| <b>Net capital gains</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>Foreign income</b>   |                                      |                     |
| Other net foreign source income   | \$0.06                               | \$1.06              |
| <b>Assessable foreign source income</b>                                       | <b>\$0.06</b>                        | <b>\$1.06</b>       |
| Australian franking credit from a New Zealand franking company                | \$0.00                               | \$0.00              |
| CFC income  |                                      | \$0.00              |
| <b>Total foreign income</b>   | <b>\$0.06</b>                        | <b>\$1.06</b>       |
| <b>Non-assessable amounts</b>   |                                      |                     |
| Net exempt income   |                                      | \$0.00              |
| Non-assessable non-exempt amount  |                                      | \$0.00              |
| Other non-attributable amounts  |                                      | \$2.29              |
| <b>Total Non-assessable amounts</b>   |                                      | <b>\$2.29</b>       |
| <b>Cash distribution</b>  |                                      |                     |
|   |                                      | <b>Cash amounts</b> |
| <b>Gross cash distribution</b>  |                                      | <b>\$130.95</b>     |
| Less: TFN amounts withheld  |                                      | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends                     |                                      | \$0.00              |
| Less: Non-resident tax withheld on fund payments                              |                                      | \$0.00              |
| <b>Net cash distribution</b>  |                                      | <b>\$130.95</b>     |
| <b>Tax offsets</b>  |                                      |                     |
|   |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies                 |                                      | \$56.59             |
| Foreign income tax offset - Other net foreign source income                   |                                      | \$0.06              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |                                      | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |                                      | \$0.00              |
| Australian franking credit from a New Zealand franking company                |                                      | \$0.00              |
| <b>Total tax offsets</b>  |                                      | <b>\$56.65</b>      |
| <b>Attributed Managed Investment Trust ('AMIT') cost base</b>                 |                                      |                     |
|   |                                      | <b>Amount</b>       |
| AMIT cost base net amount - excess (decrease cost base)                       |                                      | \$2.29              |
| AMIT cost base net amount - shortfall (increase cost base)                    |                                      | \$0.00              |

#### Tax Guide

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Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



051 010347

Statement Date: 13 September 2022  
SRN: X\*\*\*\*\*8321

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

### Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

| Determined member component               | Notes <sup>1</sup> | \$           | Tax return label |
|---|--------------------|--------------|------------------|
| Australian assessable income              |                    |              |                  |
| - Interest                                |                    | 1.50         | N/A              |
| - Other income                            |                    | 78.22        |                  |
| <b>Total Australian assessable income</b> | (1)                | <b>79.72</b> | 13U              |
| Discounted capital gains                  | (2)                | 8.18         | 18A              |

### Part B: Additional information

| Additional information           | Notes <sup>1</sup> | \$           | Tax return label |
|----------------------------------|--------------------|--------------|------------------|
| Capital gains – TAP              |                    | 16.36        | N/A              |
| Capital gains – Non-TAP          | (3)                | 0.00         |                  |
| <b>Total gross capital gains</b> | (4)                | <b>16.36</b> | 18H ✓            |
| Tax deducted                     | (5)                | 0.00         | 13R              |

### Part C: AMIT cost base adjustment

| AMIT cost base net amount     | Notes <sup>1</sup> | \$    | Tax return label |
|-------------------------------|--------------------|-------|------------------|
| Cost base net decrease amount | (6)                | 0.00  | N/A              |
| Cost base net increase amount | (7)                | 36.15 | N/A              |

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

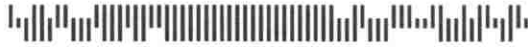
- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

**PLEASE READ:** The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.

30 August 2022

**Investor ID:** 2000095739

**TFN/ABN:** Quoted

 155613/X08/004190 BR-WA  
 Mr Frederick Randall  
 2 Fistina Ramble  
 HALLS HEAD WA 6210

ENTERED

**Account name:** Frederick Randall & Joyce Randall <JR2 Superannuation Fund>

**Trilogy Monthly Income Trust**  
**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**01 July 2021 to 30 June 2022**

**Part A**

| Tax return (supplementary section)  | Attribution/Amount | Tax return label |
|---|--------------------|------------------|
| Share of net income from trusts   | \$0.00             | 13L              |
| Other deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13X              |
| Share of non-primary production income  | \$1,519.97         | 13U              |
| Franked distributions from trusts   | \$0.00             | 13C              |
| Share of credit for tax withheld where ABN not quoted                         | \$0.00             | 13P              |
| Share of franking credit from franked dividends                               | \$0.00             | 13Q              |
| Share of credit for TFN amounts withheld                                      | \$0.00             | 13R              |
| Share of credit for amounts withheld from foreign resident withholding        | \$0.00             | 13A              |
| Share of national rental affordability scheme tax offset                      | \$0.00             | 13B              |
| Net capital gain  | \$0.00             | 18A              |
| Total current year capital gains  | \$0.00             | 18H              |
| Credit for foreign resident capital gains withholding amounts                 | \$0.00             | 18X              |
| Attributed CFC income   | \$0.00             | 19K              |
| Assessable foreign source income  | \$0.00             | 20E              |
| Net foreign rent  | \$0.00             | 20R              |
| Other net foreign source income   | \$0.00             | 20M              |
| Australian franking credits from a New Zealand franking company               | \$0.00             | 20F              |
| Foreign income tax offsets  | \$0.00             | 20O              |
| Other income - category 4 rebates   | \$0.00             | 24V              |



\*10041881\*

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## Part B - Components of Distribution

| Australian income                                  | Cash distribution | Tax credits/offsets       | Attribution/Amount |
|--|-------------------|---------------------------|--------------------|
| Interest (subject to non-resident withholding tax) | \$1,519.97        | \$0.00                    | \$1,519.97         |
| Other assessable Australian income                 | \$0.00            | \$0.00                    | \$0.00             |
| <b>Total non-primary production income (A)</b>     | <b>\$1,519.97</b> | <b>\$0.00</b>             | <b>\$1,519.97</b>  |
| <b>Capital gains</b>                               |                   |                           |                    |
| Discounted capital gain (TAP)                      | \$0.00            | \$0.00                    | \$0.00             |
| Discounted capital gain (NTAP)                     | \$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 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>        | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>      |
| <b>Other non-assessable amounts</b>                |                   |                           |                    |
| Other non-assessable amounts                       | \$0.00            |                           |                    |
| Net exempt amount                                  | \$0.00            |                           |                    |
| Return of capital                                  | \$0.00            |                           |                    |
| <b>Total other non-assessable amounts</b>          | <b>\$0.00</b>     |                           |                    |
| <b>Gross cash distribution</b>                     | <b>\$1,519.97</b> |                           |                    |
| <b>AMIT cost base adjustment</b>                   |                   |                           |                    |
| AMIT decreasing cost base adjustment               | \$0.00            |                           |                    |
| AMIT increasing cost base adjustment               | \$0.00            |                           |                    |
| <b>Other deductions from distributions</b>         |                   |                           |                    |
| Less TFN/ABN withholding tax                       | \$0.00            |                           |                    |
| Less non-resident withholding tax (S12H & S12A-B)  | \$0.00            |                           |                    |
| Less non-resident withholding tax (S12F)           | \$0.00            |                           |                    |
| <b>Net cash distribution</b>                       | <b>\$1,519.97</b> |                           |                    |
| <b>Non resident reporting</b>                      |                   | <b>Attribution/Amount</b> | <b>Tax paid</b>    |
| Non resident withholding amount                    |                   | \$1,519.97                | \$0.00             |
| Managed investment trust fund payments             |                   | \$0.00                    | \$0.00             |

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

**REVISED**

15 September 2022

Investor ID: 2000095739


 155613/X15/000817 BR-QLD  
 Mr Frederick Randall  
 2 Fistina Ramble  
 HALLS HEAD WA 6210

**ENTERED**

Account name: Frederick Randall &amp; Joyce Randall &lt;JR2 Superannuation Fund&gt;

**Trilogy Industrial Property Trust  
 Attribution Managed Investment Trust Member Annual (AMMA) Statement  
 01 July 2021 to 30 June 2022**
**Part A**

| Tax return (supplementary section)  | Attribution/Amount | Tax return label |
|---|--------------------|------------------|
| Share of net income from trusts   | \$0.00             | 13L              |
| Other deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13X              |
| Share of non-primary production income  | \$292.15 ✓         | 13U              |
| Franked distributions from trusts   | \$0.00             | 13C              |
| Share of credit for tax withheld where ABN not quoted                         | \$0.00             | 13P              |
| Share of franking credit from franked dividends                               | \$0.00             | 13Q              |
| Share of credit for TFN amounts withheld                                      | \$0.00             | 13R              |
| Share of credit for amounts withheld from foreign resident withholding        | \$0.00             | 13A              |
| Share of national rental affordability scheme tax offset                      | \$0.00             | 13B              |
| Net capital gain  | \$0.00             | 18A              |
| Total current year capital gains  | \$0.00             | 18H              |
| Credit for foreign resident capital gains withholding amounts                 | \$0.00             | 18X              |
| Attributed CFC income   | \$0.00             | 19K              |
| Assessable foreign source income  | \$0.00             | 20E              |
| Net foreign rent  | \$0.00             | 20R              |
| Other net foreign source income   | \$0.00             | 20M              |
| Australian franking credits from a New Zealand franking company               | \$0.00             | 20F              |
| Foreign income tax offsets  | \$0.00             | 20O              |
| Other income - category 4 rebates   | \$0.00             | 24V              |



## Part B - Components of Distribution

| Australian income                                  | Cash distribution | Tax credits/offsets       | Attribution/Amount |
|--|-------------------|---------------------------|--------------------|
| Interest (subject to non-resident withholding tax) | \$0.00            | \$0.00                    | \$0.00             |
| Other assessable Australian income                 | \$292.15          | \$0.00                    | \$292.15           |
| <b>Total non-primary production income (A)</b>     | <b>\$292.15</b>   | <b>\$0.00</b>             | <b>\$292.15</b>    |
| <b>Capital gains</b>                               |                   |                           |                    |
| Discounted capital gain (TAP)                      | \$0.00            | \$0.00                    | \$0.00             |
| Discounted capital gain (NTAP)                     | \$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 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>        | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>      |
| <b>Other non-assessable amounts</b>                |                   |                           |                    |
| Other non-assessable amounts                       | \$1,222.91        |                           |                    |
| Net exempt amount                                  | \$0.00            |                           |                    |
| Return of capital                                  | \$0.00            |                           |                    |
| <b>Total other non-assessable amounts</b>          | <b>\$1,222.91</b> |                           |                    |
| <b>Gross cash distribution</b>                     | <b>\$1,515.06</b> |                           |                    |
| <b>AMIT cost base adjustment</b>                   |                   |                           |                    |
| AMIT decreasing cost base adjustment               | \$1,222.91        |                           |                    |
| AMIT increasing cost base adjustment               | \$0.00            |                           |                    |
| <b>Other deductions from distributions</b>         |                   |                           |                    |
| Less TFN/ABN withholding tax                       | \$0.00            |                           |                    |
| Less non-resident withholding tax (S12H & S12A-B)  | \$0.00            |                           |                    |
| Less non-resident withholding tax (S12F)           | \$0.00            |                           |                    |
| <b>Net cash distribution</b>                       | <b>\$1,515.06</b> |                           |                    |
| <b>Non resident reporting</b>                      |                   | <b>Attribution/Amount</b> | <b>Tax paid</b>    |
| Non resident withholding amount                    |                   | \$0.00                    | \$0.00             |
| Managed investment trust fund payments             |                   | \$292.15                  | \$0.00             |

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.



**REVISED**

15 September 2022

Investor ID: 2000095739


 155613/X15/000817 BR-QLD  
 Mr Frederick Randall  
 2 Fistina Ramble  
 HALLS HEAD WA 6210

**ENTERED**

Account name: Frederick Randall &amp; Joyce Randall &lt;JR2 Superannuation Fund&gt;

**Milton Office Trust  
 Attribution Managed Investment Trust Member Annual (AMMA) Statement  
 01 July 2021 to 30 June 2022**
**Part A**

| Tax return (supplementary section)  | Attribution/Amount | Tax return label |
|---|--------------------|------------------|
| Share of net income from trusts   | \$0.00             | 13L              |
| Other deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13X              |
| Share of non-primary production income  | \$0.00             | 13U              |
| Franked distributions from trusts   | \$0.00             | 13C              |
| Share of credit for tax withheld where ABN not quoted                         | \$0.00             | 13P              |
| Share of franking credit from franked dividends                               | \$0.00             | 13Q              |
| Share of credit for TFN amounts withheld                                      | \$0.00             | 13R              |
| Share of credit for amounts withheld from foreign resident withholding        | \$0.00             | 13A              |
| Share of national rental affordability scheme tax offset                      | \$0.00             | 13B              |
| Net capital gain  | \$0.00             | 18A              |
| Total current year capital gains  | \$0.00             | 18H              |
| Credit for foreign resident capital gains withholding amounts                 | \$0.00             | 18X              |
| Attributed CFC income   | \$0.00             | 19K              |
| Assessable foreign source income  | \$0.00             | 20E              |
| Net foreign rent  | \$0.00             | 20R              |
| Other net foreign source income   | \$0.00             | 20M              |
| Australian franking credits from a New Zealand franking company               | \$0.00             | 20F              |
| Foreign income tax offsets  | \$0.00             | 200              |
| Other income - category 4 rebates   | \$0.00             | 24V              |

## Part B - Components of Distribution

| Australian income                                  | Cash distribution | Tax credits/offsets | Attribution/Amount |
|--|-------------------|---------------------|--------------------|
| Interest (subject to non-resident withholding tax) | \$0.00            | \$0.00              | \$0.00             |
| Other assessable Australian income                 | \$0.00            | \$0.00              | \$0.00             |
| <b>Total non-primary production income (A)</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              | \$0.00             |
| Discounted capital gain (NTAP)                     | \$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 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>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Other non-assessable amounts</b>                |                   |                     |                    |
| Other non-assessable amounts                       | \$600.01          |                     |                    |
| Net exempt amount                                  | \$0.00            |                     |                    |
| Return of capital                                  | \$0.00            |                     |                    |
| <b>Total other non-assessable amounts</b>          | <b>\$600.01</b>   |                     |                    |
| <b>Gross cash distribution</b>                     | <b>\$600.01</b>   |                     |                    |
| <b>AMIT cost base adjustment</b>                   |                   |                     |                    |
| AMIT decreasing cost base adjustment               | \$600.01          |                     |                    |
| AMIT increasing cost base adjustment               | \$0.00            |                     |                    |
| <b>Other deductions from distributions</b>         |                   |                     |                    |
| Less TFN/ABN withholding tax                       | \$0.00            |                     |                    |
| Less non-resident withholding tax (S12H & S12A-B)  | \$0.00            |                     |                    |
| Less non-resident withholding tax (S12F)           | \$0.00            |                     |                    |
| <b>Net cash distribution</b>                       | <b>\$600.01</b>   |                     |                    |

| Non resident reporting                 | Attribution/Amount | Tax paid |
|--|--------------------|----------|
| Non resident withholding amount        | \$0.00             | \$0.00   |
| Managed investment trust fund payments | \$0.00             | \$0.00   |

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.



Frederick Randall  
Frederick Randall & Joyce Randall ATF JR2 Superannuation  
Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

**Part A: Your details**

Investor No. 800530

TFN/ABN status. Quoted

You are recorded as being a Superannuation  
Fund

Tax residency at statement date Australia

**Smallco Broadcap Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

ENTITLED

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

| Item   | Amount   | Tax return label |
|--|----------|------------------|
| Share of net income from trusts, less capital gains, foreign income and franked distributions              | 0.00     | 13U              |
| Franked distributions from trusts  | 386.29   | 13C              |
| Share of franking credit from franked dividends  | 386.29   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00     | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00     | 13A              |
| Net capital gain   | 1,139.44 | 18A              |
| Total current year capital gains   | 2,278.88 | 18H              |
| CFC income   | 0.00     | 19K              |
| Assessable foreign source income   | 0.00     | 20E              |
| Other net foreign source income  | 0.00     | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign income tax offset*   | 0.00     | 20O              |

\*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 2022.

| Capital gains tax information – Additional information for item 18 | Amount          |                     |
|--|-----------------|---------------------|
| Capital gains - Discounted method                                  | 2,278.88        | (grossed up amount) |
| Capital gains - Other method                                       | 0.00            |                     |
| <b>Total current year capital gains</b>                            | <b>2,278.88</b> |                     |

| Part C: Components of attribution                              | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--|--------------------|--------------------------------------|---------------------|
| <b>Australian income</b>                                       |                    |                                      |                     |
| Interest (subject to non-resident withholding tax)             |                    |                                      | 0.00                |
| Interest (not subject to non-resident withholding tax)         |                    |                                      | 0.00                |
| Dividends - Unfranked amount declared to be CFI                |                    |                                      | 0.00                |
| Dividends - Unfranked amount not declared to be CFI            |                    |                                      | 0.00                |
| Other assessable Australian income (Other)                     |                    |                                      | 0.00                |
| Other assessable Australian income (NCMI)                      |                    |                                      | 0.00                |
| Other assessable Australian income (Excluded from NCMI)        |                    |                                      | 0.00                |
| Other assessable Australian income (CBMI)                      |                    |                                      | 0.00                |
| <b>Non-primary production income</b>                           |                    |                                      | <b>0.00</b>         |
| <b>Dividends - Franked amount (Franked distributions)</b>      |                    | <b>386.29</b>                        | <b>386.29</b>       |
| <b>Capital gains</b>   |                    |                                      |                     |
| Capital gains - Discounted method TAP (Other)                  |                    |                                      | 0.00                |
| 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                         |                    |                                      | 1,139.44            |
| Capital gains - Other method TAP (Other)                       |                    |                                      | 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>1,139.44</b>     |
| AMIT CGT gross up amount                                       |                    |                                      | 1,139.44            |
| Other capital gains distribution                               |                    |                                      |                     |
| <b>Total current year capital gains</b>                        |                    |                                      | <b>2,278.88</b>     |
| <b>Foreign income</b>  |                    |                                      |                     |
| Other net foreign source income                                |                    | 0.00                                 | 0.00                |
| <b>Assessable foreign source income</b>                        |                    | <b>0.00</b>                          | <b>0.00</b>         |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                 | 0.00                |
| CFC income   |                    |                                      | 0.00                |
| <b>Total foreign income</b>                                    |                    | <b>0.00</b>                          | <b>0.00</b>         |
| <b>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>                            |                    |                                      | <b>0.00</b>         |



Part C: Components of attribution continued....

|   | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------|--------------------------------------|---------------------|
| <b>Gross cash distribution</b>  | 2,384.86           |                                      |                     |
| Less: TFN amounts withheld  | 0.00               |                                      |                     |
| <b>Net cash distribution</b>  | <u>2,384.86</u>    |                                      |                     |
| <b>Tax offsets</b>  |                    |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies             |                    |                                      | 386.29              |
| Foreign income tax offset   |                    |                                      | 0.00                |
| <b>Total tax offsets</b>  |                    |                                      | <u>386.29</u>       |
| <b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |                                      |                     |
| AMIT cost base net amount - excess (decrease cost base)                   |                    |                                      | 105.98 ✓            |
| AMIT cost base net amount - shortfall (increase cost base)                |                    |                                      | 0.00                |

Please retain this statement for income tax purposes.

Frederick Randall  
Frederick Randall & Joyce Randall ATF JR2 Superannuation  
Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

**Part A: Your details**

Investor No. 701490

TFN/ABN status. Quoted

You are recorded as being a Superannuation  
Fund

Tax residency at statement date Australia

**Smallco Investment Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

ENTERED

| Item   | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less capital gains, foreign income and franked distributions              | 0.00   | 13U              |
| Franked distributions from trusts  | 0.00   | 13C              |
| Share of franking credit from franked dividends  | 0.00   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00   | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00   | 13A              |
| Net capital gain   | 0.00   | 18A              |
| Total current year capital gains   | 0.00   | 18H              |
| CFC income   | 0.00   | 19K              |
| Assessable foreign source income   | 0.00   | 20E              |
| Other net foreign source income  | 0.00   | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00   | 20F              |
| Foreign income tax offset*   | 0.00   | 20O              |

\*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 2022.

| Capital gains tax information – Additional information for item 18 | Amount      |                     |
|--|-------------|---------------------|
| Capital gains - Discounted method                                  | 0.00        | (grossed up amount) |
| Capital gains - Other method                                       | 0.00        |                     |
| <b>Total current year capital gains</b>                            | <b>0.00</b> |                     |

Part C: Components of attribution

|  | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--|--------------------|--------------------------------------|---------------------|
| <b>Australian income</b>                                       |                    |                                      |                     |
| Interest (subject to non-resident withholding tax)             |                    |                                      | 0.00                |
| Interest (not subject to non-resident withholding tax)         |                    |                                      | 0.00                |
| Dividends - Unfranked amount declared to be CFI                |                    |                                      | 0.00                |
| Dividends - Unfranked amount not declared to be CFI            |                    |                                      | 0.00                |
| Other assessable Australian income (Other)                     |                    |                                      | 0.00                |
| Other assessable Australian income (NCMI)                      |                    |                                      | 0.00                |
| Other assessable Australian income (Excluded from NCMI)        |                    |                                      | 0.00                |
| Other assessable Australian income (CBMI)                      |                    |                                      | 0.00                |
| <b>Non-primary production income</b>                           |                    |                                      | <b>0.00</b>         |
| <b>Dividends - Franked amount (Franked distributions)</b>      |                    | <b>0.00</b>                          | <b>0.00</b>         |
| <b>Capital gains</b>   |                    |                                      |                     |
| Capital gains - Discounted method TAP (Other)                  |                    |                                      | 0.00                |
| 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                         |                    |                                      | 0.00                |
| Capital gains - Other method TAP (Other)                       |                    |                                      | 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>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>Foreign income</b>  |                    |                                      |                     |
| Other net foreign source income                                |                    | 0.00                                 | 0.00                |
| <b>Assessable foreign source income</b>                        |                    | <b>0.00</b>                          | <b>0.00</b>         |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                 | 0.00                |
| CFC income   |                    |                                      | 0.00                |
| <b>Total foreign income</b>                                    |                    | <b>0.00</b>                          | <b>0.00</b>         |
| <b>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>                            |                    |                                      | <b>0.00</b>         |



Part C: Components of attribution continued...

|   | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------|--------------------------------------|---------------------|
| Gross cash distribution   | 978.51             |                                      |                     |
| Less: TFN amounts withheld  | 0.00               |                                      |                     |
| <b>Net cash distribution</b>  | <b>978.51</b>      |                                      |                     |
| <b>Tax offsets</b>  |                    |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies             |                    |                                      | 0.00                |
| Foreign income tax offset   |                    |                                      | 0.00                |
| <b>Total tax offsets</b>  |                    |                                      | <b>0.00</b>         |
| <b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |                                      |                     |
| AMIT cost base net amount - excess (decrease cost base)                   |                    |                                      | 978.51 ✓            |
| AMIT cost base net amount - shortfall (increase cost base)                |                    |                                      | 0.00                |

Please retain this statement for income tax purposes.





**CROMWELL**

100 Victoria Street, Suite 2000, Melbourne VIC 3000  
Tel: +61 (0)3 9493 7777 Fax: +61 (0)3 9493 7778  
www.cromwell.com.au  
invest@ Cromwell.com.au

MR FREDERICK JOHN RANDALL &  
MRS JOYCE ISABEL LANG RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

**Cromwell Phoenix Opportunities Fund**

ENTERED

Investor Number: 0010848652  
Investor Name: MR FREDERICK JOHN RANDALL & MRS JOYCE ISABEL LANG RANDALL

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022**

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

**Part A - Summary of 2022 Tax Return (Supplementary Section) Items**

| Tax Return (Supplementary Section)   | Amount (\$) | Tax Return Label |
|--|-------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 123.54      | 13U              |
| Franked distributions from trusts  | 1,222.30    | 13C              |
| Other deductions relating to non-primary production income   | 0.00        | 13Y              |
| Share of franking credit from franked dividends  | 508.32      | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00        | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00        | 13A              |
| Total current year capital gains   | 3,472.18    | 18H              |
| Net capital gain   | 1,938.35    | 18A              |
| Assessable foreign source income   | 16.73       | 20E              |
| Other net foreign source income  | 16.73       | 20M              |
| Foreign income tax offset  | 0.02        | 20O              |

1345.84

16.71

S/00101372324

**Part B - Components of Distribution**

|  | Notes | Distribution<br>(\$) | Foreign Income Tax<br>Offsets/Franching Credits<br>(\$) | Attribution Amount<br>(\$) |
|--|-------|----------------------|---|----------------------------|
| <b>Australian Income</b>                               |       |                      |   |                            |
| Dividends – unfranked                                  | 1     | 91.73                |   | 91.73                      |
| Conduit foreign income                                 | 2     | 0.00                 |   | 0.00                       |
| Interest   | 3     | 0.00                 |   | 0.00                       |
| Other Assessable Australian income                     | 4     | 31.81                |   | 31.81                      |
| Non-concessional MIT income (NCMI) – NPP               | 5     | 0.00                 |   | 0.00                       |
| Excluded from NCMI – NPP                               | 6     | 0.00                 |   | 0.00                       |
| <b>Non-Primary Production Income (A)</b>               |       | <b>123.54</b>        |   | <b>123.54</b>              |
| <b>Franked Distributions from Trusts (X)</b>           |       |                      |   |                            |
| Dividends - franked                                    | 7     | 713.98               | 508.32  | 1,222.30                   |
| <b>Capital Gains</b>                                   |       |                      |   |                            |
| Discount capital gains (TAP)                           | 8     | 0.14                 | 0.00  | 0.14                       |
| Discount capital gains (NTAP)                          | 8     | 1,533.69             | 0.00  | 1,533.69                   |
| Capital gains – other method (TAP)                     | 9     | 0.51                 | 0.00  | 0.51                       |
| Capital gains – other method (NTAP)                    | 9     | 404.01               | 0.00  | 404.01                     |
| <b>Net Capital Gains</b>                               |       | <b>1,938.35</b>      | <b>0.00</b>   | <b>1,938.35</b>            |
| <b>AMIT CGT Gross Up Amount</b>                        | 10    |                      |   | 1,533.83                   |
| <b>Other Capital Gains Distribution</b>                | 11    | 1,533.83             |   |                            |
| <b>Total Current Year Capital Gains (C)</b>            | 12    | <b>3,472.18</b>      |   | <b>3,472.18</b>            |
| Excluded from NCMI capital gains                       | 13    | 0.00                 |   |                            |
| Excluded from NCMI capital gains                       | 13    | 0.00                 |   |                            |
| <b>Foreign Income</b>                                  |       |                      |   |                            |
| Assessable foreign source income                       | 14    | 16.71                | 0.02  | 16.73                      |
| <b>Total Foreign Income (D)</b>                        |       | <b>16.71</b>         | <b>0.02</b>   |                            |
| <b>Cash Distribution Sub-Total (A+X+C+D)</b>           |       | <b>4,326.41</b>      |   |                            |
| <b>Other Non-Assessable Amounts</b>                    |       |                      |   |                            |
| Other non-attributable amounts                         | 15    | 0.00                 |   |                            |
| <b>Gross Cash Distribution (G)</b>                     |       | <b>4,326.41</b>      |   |                            |
| <b>Other Amounts Deducted from Trust Distributions</b> |       |                      |   |                            |
| TFN amounts withheld                                   | 16    | 0.00                 |   |                            |
| Non-resident withholding tax                           | 17    | 0.00                 |   |                            |
| <b>Net Cash Distribution</b>                           |       | <b>4,326.41</b>      |   |                            |

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Part 4 Attribution Managed Investment Trusts: Cost Base Adjustments

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|  |    | Amounts (\$) |
|--|----|--------------|
| <b>Attribution Managed Investment Trust</b>      |    |              |
| <b>(AMIT) Cost Base Adjustments</b>              |    |              |
| AMIT cost base net amount – excess (decrease)    | 18 | 0.00         |
| AMIT cost base net amount – shortfall (increase) | 19 | 0.00         |

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PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES



**CROMWELL**

100 St Georges Terrace, Perth WA 6000 Australia  
Tel: +61 8 9493 1111  
www.cromwell.com.au

MR FREDERICK JOHN RANDALL &  
MRS JOYCE ISABEL LANG RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

### Cromwell Phoenix Property Securities Fund

Investor Number: 0010848652  
Investor Name: MR FREDERICK JOHN RANDALL & MRS JOYCE ISABEL LANG RANDALL

ENTERED

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

| Tax Return (Supplementary Section)   | Amount (\$) | Tax Return Label |
|--|-------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 124.56 ✓    | 13U              |
| Franked distributions from trusts  | 171.84 ✓    | 13C              |
| Other deductions relating to non-primary production income   | 0.00        | 13Y              |
| Share of franking credit from franked dividends  | 58.11 ✓     | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00        | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00        | 13A              |
| Total current year capital gains   | 395.72 ✓    | 18H              |
| Net capital gain   | 197.86      | 18A              |
| Assessable foreign source income   | 30.15 ✓     | 20E              |
| Other net foreign source income  | 30.15       | 20M              |
| Foreign income tax offset  | 0.00        | 20O              |

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**Part B - Components of Distribution**

|  | Notes | Distribution<br>(\$) | Foreign Income Tax<br>Offsets/Frinking Credits<br>(\$) | Attribution Amount<br>(\$) |
|--|-------|----------------------|--|----------------------------|
| <b>Australian Income</b>                               |       |                      |  |                            |
| Dividends – unfranked                                  | 1     | 6.45                 |  | 6.45                       |
| Conduit foreign income                                 | 2     | 1.77                 |  | 1.77                       |
| Interest   | 3     | 9.13                 |  | 9.13                       |
| Other Assessable Australian income                     | 4     | 95.23                |  | 95.23                      |
| Non-concessional MIT income (NCMI) – NPP               | 5     | 11.70                |  | 11.70                      |
| Excluded from NCMI – NPP                               | 6     | 0.28                 |  | 0.28                       |
| <b>Non-Primary Production Income (A)</b>               |       | <b>124.56</b>        |  | <b>124.56</b>              |
| <b>Franked Distributions from Trusts (X)</b>           |       |                      |  |                            |
| Dividends - franked                                    | 7     | 113.73               | 58.11  | 171.84                     |
| <b>Capital Gains</b>                                   |       |                      |  |                            |
| Discount capital gains (TAP)                           | 8     | 38.95                | 0.00   | 38.95                      |
| Discount capital gains (NTAP)                          | 8     | 158.91               | 0.00   | 158.91                     |
| Capital gains – other method (TAP)                     | 9     | 0.00                 | 0.00   | 0.00                       |
| Capital gains – other method (NTAP)                    | 9     | 0.00                 | 0.00   | 0.00                       |
| <b>Net Capital Gains</b>                               |       | <b>197.86</b>        | <b>0.00</b>  | <b>197.86</b>              |
| <b>AMIT CGT Gross Up Amount</b>                        | 10    |                      |  | 197.86                     |
| <b>Other Capital Gains Distribution</b>                | 11    | 197.22               |  |                            |
| <b>Total Current Year Capital Gains (C)</b>            | 12    | <b>395.08</b>        |  | <b>395.72</b>              |
| Excluded from NCMI capital gains                       | 13    | 0.00                 |  |                            |
| Excluded from NCMI capital gains                       | 13    | 0.00                 |  |                            |
| <b>Foreign Income</b>                                  |       |                      |  |                            |
| Assessable foreign source income                       | 14    | 30.15                | 0.00   | 30.15                      |
| <b>Total Foreign Income (D)</b>                        |       | <b>30.15</b>         | <b>0.00</b>  |                            |
| <b>Cash Distribution Sub-Total (A+X+C+D)</b>           |       | <b>663.52</b>        |  |                            |
| <b>Other Non-Assessable Amounts</b>                    |       |                      |  |                            |
| Other non-attributable amounts                         | 15    | 0.00                 |  |                            |
| <b>Gross Cash Distribution (G)</b>                     |       | <b>663.52</b>        |  |                            |
| <b>Other Amounts Deducted from Trust Distributions</b> |       |                      |  |                            |
| TFN amounts withheld                                   | 16    | 0.00                 |  |                            |
| Non-resident withholding tax                           | 17    | 0.00                 |  |                            |
| <b>Net Cash Distribution</b>                           |       | <b>663.52</b>        |  |                            |

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Attribution Managed Investment Trust  
(AMIT) Cost Base Adjustments

Amounts (\$)

|  |    |      |
|--|----|------|
| AMIT cost base net amount – excess (decrease)    | 13 | 0.00 |
| AMIT cost base net amount – shortfall (increase) | 19 | 0.64 |

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PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES



**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 072 387  
**Web:** www.ausbil.com.au  
**Email:** contactus@ausbil.com.au  
**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

Frederick John Randall and Joyce Isabel Randall ATF  
JR2 Super Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

**Page**  
1 of 2

**Date**  
14 July 2022

**Financial Adviser**  
Not Applicable

ENTERED

## AMIT Member Annual Statement Ausbil MicroCap Fund (AAP0007AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Ausbil MicroCap Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for income tax purposes.

If any of the details in Part A are incorrect, please contact Ausbil Investment Management Limited.

### Part A: Your Details

#### Investor Name

Frederick John Randall and Joyce Isabel Randall ATF JR2 Superannuation Fund

#### Investor Number

100073048

#### Account Holder Name

Frederick John Randall and Joyce Isabel Randall ATF JR2 Super Fund

**TFN/ABN**  
Supplied

**Investor Type**  
Superannuation Fund

**Tax Residence**  
Australia

**TIN for country of residence**

| Part B<br>Tax Return (Supplementary Section) | Summary of tax return<br>(supplementary section) items |                  |
|--|--|------------------|
|  | Amount (\$)  | Tax return label |
| Franked distributions from trusts            | 367.95   | 13C              |
| Franking credits                             | 367.95   | 13Q              |
| Net capital gains                            | 3,286.30   | 18A              |
| Total current year capital gains             | 6,572.60   | 18H              |

\*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 income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

| Part C<br>Components of distributions            | Cash distribution (\$)        | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|--|-------------------------------|--|-------------------------|
| <b>Australian Income</b>                         |                               |  |                         |
| Dividend: Franked amount (Franked distributions) | 0.00                          | 367.95                                   | 367.95                  |
| <b>Capital Gains</b>                             |                               |  |                         |
| Capital Gains - discounted method (TARP) - MIT   | 1.54                          | 0.00                                     | 1.54                    |
| Discounted capital gain NTARP                    | 3,284.76                      | 0.00                                     | 3,284.76                |
| <b>Net capital gains</b>                         | <b>3,286.30</b>               | <b>0.00</b>                              | <b>3,286.30</b>         |
| AMIT CGT gross up amount                         | 0.00                          | 0.00                                     | 3,286.30                |
| Other capital gains distribution                 | 3,286.31                      | 0.00                                     | 0.00                    |
| <b>Total current year capital gains</b>          | <b>6,572.61</b>               |  | <b>6,572.60</b>         |
| <b>Tax Offset</b>                                |                               |  |                         |
| Franking credit tax offset                       |                               | 367.95                                   |                         |
| <b>Total tax offset</b>                          |                               | <b>367.95</b>                            |                         |
| <b>Other Non-Assessable Amounts</b>              | <b>Cash distribution (\$)</b> | <b>Attribution/Amount (\$)</b>           |                         |
| <b>Gross cash distribution</b>                   | <b>6,572.61</b>               | <b>0.00</b>                              |                         |
| <b>AMIT Cost Base Adjustment</b>                 |                               | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess                          |                               | 0.01                                     |                         |
| <b>Other Deductions From Distributions</b>       |                               |  |                         |
| <b>Net cash distributions</b>                    | <b>6,572.61</b>               |  |                         |

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you require further information on any item included in this statement, you should consult a professional tax advisor.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.





**VanEck Morningstar Wide Moat ETF**  
ARSN 634 551 714 / ASX code: MOAT  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 114642

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Statement date: 29 July 2022  
Reference no.: X\*\*\*\*\*8321

## Tax statement for the year ended 30 June 2022

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

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

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

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

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

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

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

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

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

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

### Share of credits from income and tax offsets

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

### Capital Gains

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

### Foreign Source Income and foreign assets or property

| Item                             | Amount  | Tax return label |
|----------------------------------|---------|------------------|
| Assessable foreign source income | \$22.18 | 20E              |
| Other net foreign source income  | \$22.18 | 20M              |
| Foreign income tax offset**      | \$3.54  | 20O              |

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

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

**Part C: Components of attribution**

|  | Tax paid or Franking<br>credit (grossed up) | Attributable<br>amount |
|--|---|------------------------|
| <b>Australian Income</b>                                 |   |                        |
| Dividends - Unfranked amount                             |   | \$0.00                 |
| Dividends - Unfranked CFI amount                         |   | \$0.00                 |
| Interest (subject to non - resident withholding tax)     |   | \$0.00                 |
| Interest (not subject to non - resident withholding tax) |   | \$0.00                 |
| NCMI   |   | \$0.00                 |
| Excluded from NCMI                                       |   | \$0.00                 |
| Clean building MIT income                                |   | \$0.00                 |
| Other income   |   | \$0.00                 |
| <b>Non-primary production income</b>                     |   |                        |
| Dividends - Franked amount                               | \$0.00                                      | \$0.00                 |
| <b>Capital Gains</b>                                     |   |                        |
| Capital gains - Discounted method TAP                    |   | \$0.00                 |
| Capital gains - Discounted method NTAP                   |   | \$0.00                 |
| Capital gains - Other method TAP                         |   | \$0.00                 |
| Capital gains - Other method NTAP                        |   | \$0.00                 |
| <b>Net Capital Gains</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>Foreign Income</b>                                    |   |                        |
| Assessable foreign income                                | \$3.54                                      | \$22.18                |
| CFC income   |   | \$0.00                 |
| <b>Total foreign income</b>                              | <b>\$3.54</b>                               | <b>\$22.18</b>         |
| <b>Other Non-Assessable Amounts</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>                      |   | <b>\$0.00</b>          |
| <b>Total</b>   | <b>\$22.18</b>                              |                        |
| Less: Gross-Ups  | \$3.54                                      |                        |
| Less: attributed amounts not paid in cash*               | \$0.00                                      |                        |
| <b>Gross Cash Distribution</b>                           | <b>\$18.64</b>                              |                        |
| <b>Other deductions from Distribution</b>                |   |                        |
| Less: Withheld tax amount                                | \$0.00                                      |                        |
| <b>Net Cash Distribution</b>                             | <b>\$18.64</b>                              |                        |

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

## Part D: Tax offsets

| Tax offsets                | Amount        |
|----------------------------|---------------|
| Franking credit tax offset | \$0.00        |
| Foreign income tax offset  | \$3.54        |
| <b>Total tax offsets</b>   | <b>\$3.54</b> |

The foreign income tax offset is split as follows:

|                            |       |
|----------------------------|-------|
| referable to income        | 100%  |
| referable to capital gains | 0%    |
|                            | <hr/> |
|                            | 100%  |

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

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

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

|  |        |
|--|--------|
| Total fund payment                       | \$0.00 |
| Total amounts withheld from fund payment | \$0.00 |

## 2022 Dividend Payment Summary

| Payment Date | No. of Units | Dividend Payment Rate | Gross Dividend Amount | Tax Withheld  | Net Dividend Amount |
|--------------|--------------|-----------------------|-----------------------|---------------|---------------------|
| 14/01/2022   | 19           | \$0.9811              | \$18.64               | \$0.00        | \$18.64             |
| <b>Total</b> |              |                       | <b>\$18.64</b>        | <b>\$0.00</b> | <b>\$18.64</b>      |

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

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



VanEck Gold Miners ETF

ARSN 634 543 187 / ASX code: GDV

Responsible Entity: VanEck Investments Limited

ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 114621

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

Statement date: 29 July 2022

Reference no.: X\*\*\*\*\*8321

## Tax statement for the year ended 30 June 2022

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

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

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

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

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

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

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

ENTERED

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

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

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

### Share of credits from income and tax offsets

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

### Capital Gains

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

### Foreign Source Income and foreign assets or property

| Item                             | Amount            | Tax return label |
|----------------------------------|-------------------|------------------|
| Assessable foreign source income | \$19.78           | 20E              |
| Other net foreign source income  | 1516.84 } \$19.78 | 20M              |
| Foreign income tax offset**      | \$2.94 } \$19.78  | 20O              |

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

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

|  | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--|---------------------|
| <b>Australian Income</b>                                 |  |                     |
| Dividends - Unfranked amount                             |  | \$0.00              |
| Dividends - Unfranked CFI amount                         |  | \$0.00              |
| Interest (subject to non - resident withholding tax)     |  | \$0.00              |
| Interest (not subject to non - resident withholding tax) |  | \$0.00              |
| NCMI   |  | \$0.00              |
| Excluded from NCMI                                       |  | \$0.00              |
| Clean building MIT income                                |  | \$0.00              |
| Other income   |  | \$0.00              |
| <b>Non-primary production income</b>                     |  |                     |
| <b>Dividends - Franked amount</b>                        | \$0.00                                   | \$0.00              |
| <b>Capital Gains</b>                                     |  |                     |
| Capital gains - Discounted method TAP                    |  | \$0.00              |
| Capital gains - Discounted method NTAP                   |  | \$0.00              |
| Capital gains - Other method TAP                         |  | \$0.00              |
| Capital gains - Other method NTAP                        |  | \$0.00              |
| <b>Net Capital Gains</b>                                 |  |                     |
| AMIT CGT gross up amount                                 |  | \$0.00              |
| Other capital gains distribution                         |  | \$0.00              |
| <b>Total current year capital gains</b>                  |  | \$0.00              |
| <b>Foreign Income</b>                                    |  |                     |
| <b>Assessable foreign income</b>                         | \$2.94                                   | \$19.78             |
| CFC income   |  | \$0.00              |
| <b>Total foreign income</b>                              | \$2.94                                   | \$19.78             |
| <b>Other Non-Assessable Amounts</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              |
| <b>Total</b>   | \$19.78                                  |                     |
| Less: Gross-Ups  | \$2.94                                   |                     |
| Less: attributed amounts not paid in cash*               | \$3.45                                   |                     |
| <b>Gross Cash Distribution</b>                           | \$13.39                                  |                     |
| <b>Other deductions from Distribution</b>                |  |                     |
| Less: Withheld tax amount                                | \$0.00                                   |                     |
| <b>Net Cash Distribution</b>                             | \$13.39                                  |                     |

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

## Part D: Tax offsets

|                            | Amount |
|----------------------------|--------|
| <b>Tax offsets</b>         | \$0.00 |
| Franking credit tax offset | \$2.94 |
| Foreign income tax offset  |        |
| <b>Total tax offsets</b>   | \$2.94 |

The foreign income tax offset is split as follows:

|                            |      |
|----------------------------|------|
| referable to income        | 100% |
| referable to capital gains | 0%   |
|                            | 100% |

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

|                                    |        |
|------------------------------------|--------|
| AMIT cost base net increase amount | \$3.45 |
| AMIT cost base net decrease amount | \$0.00 |

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

|  |        |
|--|--------|
| Total fund payment                       | \$0.00 |
| Total amounts withheld from fund payment | \$0.00 |

## 2022 Dividend Payment Summary

| Payment Date | No. of Units | Dividend Payment Rate | Gross Dividend Amount | Tax Withheld  | Net Dividend Amount |
|--------------|--------------|-----------------------|-----------------------|---------------|---------------------|
| 14/01/2022   | 21           | \$0.6378              | \$13.39               | \$0.00        | \$13.39             |
| <b>Total</b> |              |                       | <b>\$13.39</b>        | <b>\$0.00</b> | <b>\$13.39</b>      |

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

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



# Centuria

MRS JOYCE ISABEL LANG RANDALL  
&MR FREDERICK JOHN RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

## Centuria 348 Edward Street Fund

**Property Address:** 348 Edward Street, Brisbane QLD  
**Investor Number:** 0100118223  
**Investor Name:** MRS JOYCE ISABEL LANG RANDALL &MR FREDERICK JOHN RANDALL

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

#### Summary of 2022 Tax Return (supplementary section) Items

| Tax Return (supplementary section)                            | Amount (\$)¹ | Tax Return Label |
|---|--------------|------------------|
| Share of non-primary production (NPP) income                  | 0.00         | 13U              |
| NPP income - Franked distributions from trusts²               | 0.00         | 13C              |
| Other deductions relating to NPP distributions                | 0.00         | 13Y              |
| Share of franking credit from franked dividends               | 0.00         | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00         | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00         | 13A              |
| Total current year capital gains                              | 0.00         | 18H              |
| Net capital gain  | 0.00         | 18A              |
| Assessable foreign source income                              | 0.00         | 20E              |
| Other net foreign source income                               | 0.00         | 20M              |
| Foreign income tax offsets³                                   | 0.00         | 20O              |
| Australian Franking Credit from New Zealand Franking Company  | 0.00         | 20F              |

ENTERED

Please see reverse for detailed components of the distribution.

**Components of Distribution**

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$<br>(E)) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>   |                        |                              |                         |
| Dividends – Unfranked  | 0.00                   |                              | 0.00                    |
| Conduit Foreign Income   | 0.00                   |                              | 0.00                    |
| Interest   | 0.00                   |                              | 0.00                    |
| Other Income   | 0.00                   |                              | 0.00                    |
| Clean Building   | 0.00                   |                              | 0.00                    |
| NCMI – Non primary production  | 0.00                   |                              | 0.00                    |
| Excluded from NCMI – Non primary production                              | 0.00                   |                              | 0.00                    |
| <b>Non-Primary Production Income (A)</b>                                 | <b>0.00</b>            |                              | <b>0.00</b>             |
| Dividends: Franked amount (Franked Dist) (X)                             | 0.00                   | 0.00                         | 0.00                    |
| <b>Capital Gains</b>   |                        |                              |                         |
| Discounted capital gain (TAP)  | 0.00                   | 0.00                         | 0.00                    |
| Discounted capital gain (NTAP)   | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (TAP)                                       | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (NTAP)                                      | 0.00                   | 0.00                         | 0.00                    |
| NCMI capital gains   | 0.00                   |                              |                         |
| Excluded from NCMI capital gains   | 0.00                   |                              |                         |
| <b>Net Capital Gain</b>  | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>             |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | <b>0.00</b>             |
| Other capital gains distribution   | 0.00                   |                              |                         |
| <b>Total current year capital gains (C)</b>                              | <b>0.00</b>            |                              | <b>0.00</b>             |
| <b>Foreign Income</b>  |                        |                              |                         |
| Assessable foreign source income   | 0.00                   | 0.00                         | 0.00                    |
| Australian Franking Credit from NZ Company                               | 0.00                   | 0.00                         | 0.00                    |
| <b>Total foreign income (D)</b>  | <b>0.00</b>            | <b>0.00</b>                  |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>0.00</b>            |                              |                         |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |
| Net exempted amounts   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |
| Other non-attributable amounts   | 2,500.01               |                              |                         |
| <b>Gross Cash Distribution (G)</b>                                       | <b>2,500.01</b>        |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |
| AMIT cost base net amount – excess (decrease)                            | 2,500.01               |                              |                         |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |
| Less: Other expenses   | 0.00                   |                              |                         |
| <b>Net Cash Distribution</b>   | <b>2,500.01</b>        |                              |                         |

**Notes:**

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

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

# Centuria

MRS JOYCE ISABEL LANG RANDALL  
&MR FREDERICK JOHN RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

ENTERED

## Centuria 25 Grenfell Street Fund

Property Address: Scarborough House, 8 Atlantic St, Woden ACT  
Investor Number: 0100118223  
Investor Name: MRS JOYCE ISABEL LANG RANDALL &MR FREDERICK JOHN RANDALL

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

#### Summary of 2022 Tax Return (supplementary section) Items

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

Please see reverse for detailed components of the distribution.

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$<br>(E)) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>                               |                        |                              |                         |
| Dividends – Unfranked                                  | 0.00                   |                              | 0.00                    |
| Conduit Foreign Income                                 | 0.00                   |                              | 0.00                    |
| Interest   | 0.00                   |                              | 0.00                    |
| Other Income   | 0.00                   |                              | 0.00                    |
| Clean Building   | 0.00                   |                              | 0.00                    |
| NCMI – Non primary production                          | 0.00                   |                              | 0.00                    |
| Excluded from NCMI – Non primary production            | 0.00                   |                              | 0.00                    |
| <b>Non-Primary Production Income (A)</b>               | <b>0.00</b>            |                              | <b>0.00</b>             |
| Dividends: Franked amount (Franked Dist) (X)           | 0.00                   | 0.00                         | 0.00                    |
| <b>Capital Gains</b>                                   |                        |                              |                         |
| Discounted capital gain (TAP)                          | 0.00                   | 0.00                         | 0.00                    |
| Discounted capital gain (NTAP)                         | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (TAP)                     | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (NTAP)                    | 0.00                   | 0.00                         | 0.00                    |
| NCMI capital gains                                     | 0.00                   |                              |                         |
| Excluded from NCMI capital gains                       | 0.00                   |                              |                         |
| <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 (C)</b>            | <b>0.00</b>            |                              | <b>0.00</b>             |
| <b>Foreign Income</b>                                  |                        |                              |                         |
| Assessable foreign source income                       | 0.00                   | 0.00                         | 0.00                    |
| Australian Franking Credit from NZ Company             | 0.00                   | 0.00                         | 0.00                    |
| <b>Total foreign income (D)</b>                        | <b>0.00</b>            | <b>0.00</b>                  |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>           | <b>0.00</b>            |                              |                         |
| <b>Other Non-Assessable Amounts</b>                    |                        |                              |                         |
| Net exempted amounts                                   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                  | 0.00                   |                              |                         |
| Other non-attributable amounts                         | 349.04                 |                              |                         |
| <b>Gross Cash Distribution (G)</b>                     | <b>349.04</b>          |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT)</b>     |                        |                              |                         |
| cost base adjustments                                  | Amounts (\$)           |                              |                         |
| AMIT cost base net amount – excess (decrease)          | 349.04                 |                              |                         |
| AMIT cost base net amount – shortfall (increase)       | 0.00                   |                              |                         |
| <b>Other amounts deducted from trust distributions</b> |                        |                              |                         |
| Amounts (\$)   |                        |                              |                         |
| Less: TFN amounts withheld                             | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                     | 0.00                   |                              |                         |
| Less: Other expenses                                   | 0.00                   |                              |                         |
| <b>Net Cash Distribution</b>                           | <b>349.04</b>          |                              |                         |

**Notes:**

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

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

# Centuria

MRS JOYCE ISABEL LANG RANDALL  
&MR FREDERICK JOHN RANDALL  
<JR2 SUPER FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

## Centuria Geelong Office Fund

Property Address: TAC Building 60 Brougham Street, Geelong VIC  
Investor Number: 0100118223  
Investor Name: MRS JOYCE ISABEL LANG RANDALL &MR FREDERICK JOHN RANDALL

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

#### Summary of 2022 Tax Return (supplementary section) Items

| Tax Return (supplementary section)                            | Amount (\$)¹ | Tax Return Label |
|---|--------------|------------------|
| Share of non-primary production (NPP) income                  | 1,007.99 ✓   | 13U              |
| NPP income - Franked distributions from trusts²               | 0.00         | 13C              |
| Other deductions relating to NPP distributions                | 0.00         | 13Y              |
| Share of franking credit from franked dividends               | 0.00         | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00         | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00         | 13A              |
| Total current year capital gains                              | 0.00         | 18H              |
| Net capital gain  | 0.00         | 18A              |
| Assessable foreign source income                              | 0.00         | 20E              |
| Other net foreign source income                               | 0.00         | 20M              |
| Foreign income tax offsets³                                   | 0.00         | 20O              |
| Australian Franking Credit from New Zealand Franking Company  | 0.00         | 20F              |

Please see reverse for detailed components of the distribution.

ENTERED

Components of Distribution

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$)<br>(E) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>   |                        |                              |                         |
| Dividends – Unfranked  | 0.00                   |                              | 0.00                    |
| Conduit Foreign Income   | 0.00                   |                              | 0.00                    |
| Interest   | 0.00                   |                              | 0.00                    |
| Other Income   | 1,007.99               |                              | 1,007.99                |
| Clean Building   | 0.00                   |                              | 0.00                    |
| NCMI – Non primary production  | 0.00                   |                              | 0.00                    |
| Excluded from NCMI – Non primary production                              | 0.00                   |                              | 0.00                    |
| <b>Non-Primary Production Income (A)</b>                                 | <b>1,007.99</b>        |                              | <b>1,007.99</b>         |
| Dividends: Franked amount (Franked Dist) (X)                             | 0.00                   | 0.00                         | 0.00                    |
| <b>Capital Gains</b>   |                        |                              |                         |
| Discounted capital gain (TAP)  | 0.00                   | 0.00                         | 0.00                    |
| Discounted capital gain (NTAP)   | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (TAP)                                       | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (NTAP)                                      | 0.00                   | 0.00                         | 0.00                    |
| NCMI capital gains   | 0.00                   |                              |                         |
| Excluded from NCMI capital gains   | 0.00                   |                              |                         |
| <b>Net Capital Gain</b>  | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>             |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | <b>0.00</b>             |
| Other capital gains distribution   | 0.00                   |                              |                         |
| <b>Total current year capital gains (C)</b>                              | <b>0.00</b>            |                              | <b>0.00</b>             |
| <b>Foreign Income</b>  |                        |                              |                         |
| Assessable foreign source income   | 0.00                   | 0.00                         | 0.00                    |
| Australian Franking Credit from NZ Company                               | 0.00                   | 0.00                         | 0.00                    |
| <b>Total foreign income (D)</b>  | <b>0.00</b>            | <b>0.00</b>                  |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>1,007.99</b>        |                              |                         |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |
| Net exempted amounts   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |
| Other non-attributable amounts   | 492.04                 |                              |                         |
| <b>Gross Cash Distribution (G)</b>                                       | <b>1,500.03</b>        |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |
| AMIT cost base net amount – excess (decrease)                            | 492.04                 |                              |                         |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |
| Less: Other expenses   | 0.00                   |                              |                         |
| <b>Net Cash Distribution</b>   | <b>1,500.03</b>        |                              |                         |

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

**ENTERED**

MRS JOYCE ISABEL LANG  
 RANDALL &  
 MR FREDERICK JOHN RANDALL  
 <JR2 SUPERANNUATION FUND A/C>  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

**Fully Paid Ordinary**

Investor Number: S00040914463

Investor Name: MRS JOYCE ISABEL LANG RANDALL &amp; MR FREDERICK JOHN RANDALL

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022**

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

**Summary of 2022 Tax Return (supplementary section) Items**

| Tax Return (supplementary section)                            | Amount (\$)¹ | Tax Return Label |
|---|--------------|------------------|
| Share of non-primary production (NPP) income                  | 0.00         | 13U              |
| NPP income - Franked distributions from trusts²               | 0.00         | 13C              |
| Other deductions relating to NPP distributions                | 0.00         | 13Y              |
| Share of franking credit from franked dividends               | 0.00         | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00         | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00         | 13A              |
| Total current year capital gains                              | 0.00         | 18H              |
| Net capital gain  | 0.00         | 18A              |
| Assessable foreign source income                              | 40.20 ✓      | 20E              |
| Other net foreign source income                               | 40.20        | 20M              |
| Foreign income tax offsets³                                   | 0.00         | 20O              |

Please see reverse for detailed components of the distribution.

## Components of Distribution

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$)<br>(E) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>   |                        |                              |                         |
| Dividends – Unfranked  | 0.00                   |                              | 0.00                    |
| Conduit Foreign Income   | 0.00                   |                              | 0.00                    |
| Interest   | 0.00                   |                              | 0.00                    |
| Other Income   | 0.00                   |                              | 0.00                    |
| <b>Non-Primary Production Income (A)</b>                                 | <b>0.00</b>            |                              | <b>0.00</b>             |
| <b>Dividends: Franked amount (Franked Dist) (X)</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                         | 0.00                    |
| Discounted capital gain (NTAP)   | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (TAP)                                       | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (NTAP)                                      | 0.00                   | 0.00                         | 0.00                    |
| <b>Net Capital Gain</b>  | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>             |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | <b>0.00</b>             |
| <b>Other capital gains distribution</b>                                  | <b>0.00</b>            |                              |                         |
| <b>Total current year capital gains (C)</b>                              | <b>0.00</b>            |                              | <b>0.00</b>             |
| <b>Foreign Income</b>  |                        |                              |                         |
| Assessable foreign source income   | 40.20                  | 0.00                         | 40.20                   |
| <b>Total foreign income (D)</b>  | <b>40.20</b>           | <b>0.00</b>                  |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>40.20</b>           |                              |                         |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |
| Net exempted amounts   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |
| Other non-attributable amounts   | 0.00                   |                              |                         |
| <b>Gross Cash Distribution (G)</b>                                       | <b>40.20</b>           |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |
|  | <b>Amounts (\$)</b>    |                              |                         |
| AMIT cost base net amount – excess (decrease)                            | 0.00                   |                              |                         |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |
|  | <b>Amounts (\$)</b>    |                              |                         |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |
| Less: Other expenses   | 0.00                   |                              |                         |
| <b>Net Cash Distribution</b>   | <b>40.20</b>           |                              |                         |

**Notes:**

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

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



ENTERED

002674

Mr Frederick John Randall & Mrs Joyce Isabel Randall ATF  
JR2  
Superannuation Fund  
2 Fistina Ramble  
HALLS HEAD WA 6210

**Part A: Your details**  
**Investor No:** 50018414  
**TFN/ABN Status.** Quoted  
**You are recorded as being a** Superannuation Fu  
**Tax residency at statement date** Australia

**Fidelity Future Leaders Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

| Item   | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less capital gains, foreign income and franked distributions              | 17.37  | 13U              |
| Franked distributions from trusts  | 205.46 | 13C              |
| Share of franking credit from franked dividends  | 137.81 | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00   | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00   | 13A              |
| Net capital gain   | 497.64 | 18A              |
| Total current year capital gains   | 995.28 | 18H              |
| CFC income   | 0.00   | 19K              |
| Assessable foreign source income   | 7.99   | 20E              |
| Other net foreign source income  | 7.99   | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00   | 20F              |
| Foreign income tax offset*   | 4.97   | 20O              |

\*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 2022.

| Capital gains tax information – Additional information for item 18 | Amount        |                     |
|--|---------------|---------------------|
| Capital gains - Discounted method                                  | 995.28        | (grossed up amount) |
| Capital gains - Other method                                       | 0.00          |                     |
| <b>Total current year capital gains</b>                            | <b>995.28</b> |                     |

| Part C: Components of attribution                              | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--|--------------------|--------------------------------------|---------------------|
| <b>Australian income</b>                                       |                    |                                      |                     |
| Interest (subject to non-resident withholding tax)             |                    |                                      | 0.00                |
| Interest (not subject to non-resident withholding tax)         |                    |                                      | 0.00                |
| Dividends - Unfranked amount declared to be CFI                |                    |                                      | 7.05                |
| Dividends - Unfranked amount not declared to be CFI            |                    |                                      | 3.88                |
| Other assessable Australian income (Other)                     |                    |                                      | 6.21                |
| Other assessable Australian income (NCMI)                      |                    |                                      | 0.23                |
| Other assessable Australian income (Excluded from NCMI)        |                    |                                      | 0.00                |
| Other assessable Australian income (CBMI)                      |                    |                                      | 0.00                |
| <b>Non-primary production income</b>                           |                    |                                      | <b>17.37</b>        |
| <b>Dividends - Franked amount (Franked distributions)</b>      |                    | <b>137.81</b>                        | <b>205.46</b>       |
| <b>Capital gains</b>   |                    |                                      |                     |
| Capital gains - Discounted method TAP (Other)                  |                    |                                      | 10.88               |
| 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                         |                    |                                      | 486.76              |
| Capital gains - Other method TAP (Other)                       |                    |                                      | 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>497.64</b>       |
| AMIT CGT gross up amount                                       |                    |                                      | 497.64              |
| Other capital gains distribution                               |                    |                                      | 0.00                |
| <b>Total current year capital gains</b>                        |                    |                                      | <b>995.28</b>       |
| <b>Foreign income</b>  |                    |                                      |                     |
| Other net foreign source income                                |                    | 4.97                                 | 7.99                |
| <b>Assessable foreign source income</b>                        |                    | <b>4.97</b>                          | <b>7.99</b>         |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                 | 0.00                |
| CFC income   |                    |                                      | 0.00                |
| <b>Total foreign income</b>                                    |                    | <b>4.97</b>                          | <b>7.99</b>         |
| <b>Non-assessable amounts</b>                                  |                    |                                      |                     |
| Net exempt income  |                    |                                      | 0.00                |
| Non-assessable non-exempt amount                               |                    |                                      | 0.00                |
| Other non-attributable amounts                                 |                    |                                      | 39.62               |
| <b>Total non-assessable amounts</b>                            |                    |                                      | <b>39.62</b>        |

Part C: Components of attribution continued....

|   | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------|--------------------------------------|---------------------|
| <b>Gross cash distribution</b>  | 1,122.92           |                                      |                     |
| Less: TFN amounts withheld  | 0.00               |                                      |                     |
| <b>Net cash distribution</b>  | <b>1,122.92</b>    |                                      |                     |
| <b>Tax offsets</b>  |                    |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies             |                    |                                      | 137.81              |
| Foreign income tax offset   |                    |                                      | 4.97                |
| <b>Total tax offsets</b>  |                    |                                      | <b>142.78</b>       |
| <b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |                                      |                     |
| AMIT cost base net amount - excess (decrease cost base)                   |                    |                                      | 39.60               |
| AMIT cost base net amount - shortfall (increase cost base)                |                    |                                      | 0.00                |

Please retain this statement for income tax purposes.

## VALUE OF INVESTMENTS AS AT 30 JUNE 2022

|                                  |   |
|----------------------------------|---|
| Trust Name                       | Private Property Trust No. 15                         |
| Fawkner Property Client Code     | 18740   |
| Unit Holder                      | Frederick & Joyce Randall<br><R2 Superannuation Fund> |
| Units Held as at 30 June 2022    | 50,000  |
| June 2022 NTA (dollars per unit) | \$1.35  |

## PART A – SUMMARY OF TAX RETURN DISCLOSURES

| Tax Return (Supplementary Section)       | Amount (\$) | Tax Return Label |      |       |         |
|--|-------------|------------------|------|-------|---------|
|  |             | Individual       | SMSF | Trust | Company |
| Non-primary production income            | \$1,547.14  | 13U              | 11M  | 8R    | 6E      |
| Share of credit for TFN amounts withheld | \$0.00      | 13R              | H3   | 8E    | H4      |
| Net capital gain*                        | \$6.53      | 18A              | 11A  | 21A   | 7A      |
| Total current year capital gains         | \$6.53      | 18H              | -    | -     | -       |

\*Net capital gain has been calculated on the basis that you are a resident individual taxpayer eligible for a CGT discount of 50%.

## PART B - CAPITAL GAIN TAX INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

|   | Amount (\$)   |
|---|---------------|
| Capital gains – discount method (gross amount)* | \$13.06       |
| Capital gains – other method                    | \$0.00        |
| <b>Total current year capital gains</b>         | <b>\$6.53</b> |

\*If you are a complying Superannuation Fund, you are eligible for a CGT discount of one-third.  
If you are a company, you are not eligible for the CGT discount.

## PART C – COMPONENTS OF DISTRIBUTION

|   | CASH DISTRIBUTION | TAX PAID/OFFSET | TAXABLE AMOUNT    |
|---|-------------------|-----------------|-------------------|
| <b>AUSTRALIAN INCOME</b>  |                   |                 |                   |
| Interest  | \$0.34            | \$0.00          | \$0.34            |
| Other income  | \$1,546.80        | \$0.00          | \$1,546.80        |
| <b>Non-primary production income</b>  | <b>\$1,547.14</b> | <b>\$0.00</b>   | <b>\$1,547.14</b> |
| <b>CAPITAL GAINS</b>  |                   |                 |                   |
| Capital gains – discount method*  | \$6.53            | \$0.00          | \$6.53            |
| Capital gains – other method  | \$0.00            | \$0.00          | \$0.00            |
| <b>Net capital gains</b>  | <b>\$6.53</b>     | <b>\$0.00</b>   | <b>\$6.53</b>     |
| *Where there is a distribution of a discountable capital gain, only the discounted capital gain has been distributed to you and the balance has been reinvested on your behalf in accordance with the Constitution. |                   |                 |                   |
| <b>OTHER NON-ASSESSABLE AMOUNTS</b>   |                   |                 |                   |
| Tax-deferred amounts  | \$1,939.84        | \$0.00          | \$0.00            |
| Prior year UPE*   | \$0.00            | \$0.00          | \$0.00            |
| <b>Gross cash distribution</b>  | <b>\$3,500.04</b> | <b>\$0.00</b>   | <b>\$1,560.20</b> |
| *This amount has been included in assessable income in prior years.   |                   |                 |                   |
| <b>LESS OTHER DEDUCTIONS FROM DISTRIBUTION</b>  |                   |                 |                   |
| TFN amounts withheld  | \$0.00            | \$0.00          | \$0.00            |
| <b>Net cash distribution</b>  | <b>\$3,500.04</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |



**WATERMARK**  
FUNDS MANAGEMENT

**BoardRoom**  
Smart Business Solutions

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ABN 14 003 209 836  
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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

ENTERED

**Watermark Absolute Return Fund - Class B Units**

17 354 468 424

Investor Number: 0011670911

Investor Name: MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022**

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

**Summary of 2022 Tax Return (supplementary section) Items**

| Tax Return (supplementary section)                            | Amount (\$) <sup>1</sup> | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income                  | 397.53 ✓                 | 13U              |
| NPP income - Franked distributions from trusts <sup>2</sup>   | 95.80 ✓                  | 13C              |
| Other deductions relating to NPP distributions                | 0.00                     | 13Y              |
| Share of franking credit from franked dividends               | 37.45 ✓                  | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00                     | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00                     | 13A              |
| Total current year capital gains                              | 8.04 ✓                   | 18H              |
| Net capital gain  | 4.07                     | 18A              |
| Assessable foreign source income                              | 52.65                    | 20E              |
| Other net foreign source income                               | 52.65                    | 20M              |
| Foreign income tax offsets <sup>3</sup>                       | 0.19                     | 20O              |
| Australian Franking Credit from New Zealand Franking Company  | 0.00                     | 20F              |

52.46 ✓

Please see reverse for detailed components of the distribution.

S00040914463

## Components of Distribution

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$)<br>(E) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>   |                        |                              |                         |
| Dividends – Unfranked  | 20.04                  |                              | 20.04                   |
| Conduit Foreign Income   | 0.86                   |                              | 0.86                    |
| Interest   | 3.39                   |                              | 3.39                    |
| Other Income   | 373.02                 |                              | 373.02                  |
| Clean Building   | 0.06                   |                              | 0.06                    |
| NCMI – Non primary production  | 0.13                   |                              | 0.13                    |
| Excluded from NCMI – Non primary production                              | 0.03                   |                              | 0.03                    |
| <b>Non-Primary Production Income (A)</b>                                 | <b>397.53</b>          |                              | <b>397.53</b>           |
| Dividends: Franked amount (Franked Dist) (X)                             | 58.35                  | 37.45                        | 95.80                   |
| <b>Capital Gains</b>   |                        |                              |                         |
| Discounted capital gain (TAP)  | 3.97                   | 0.00                         | 3.97                    |
| Discounted capital gain (NTAP)   | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (TAP)                                       | 0.10                   | 0.00                         | 0.10                    |
| Capital gains – Other method (NTAP)                                      | 0.00                   | 0.00                         | 0.00                    |
| NCMI capital gains   | 0.00                   |                              |                         |
| Excluded from NCMI capital gains   | 0.00                   |                              |                         |
| <b>Net Capital Gain</b>  | <b>4.07</b>            | <b>0.00</b>                  | <b>4.07</b>             |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | 3.97                    |
| Other capital gains distribution   | 3.97                   |                              |                         |
| <b>Total current year capital gains (C)</b>                              | <b>8.04</b>            |                              | <b>8.04</b>             |
| <b>Foreign Income</b>  |                        |                              |                         |
| Assessable foreign source income   | 52.46                  | 0.19                         | 52.65                   |
| Australian Franking Credit from NZ Company                               | 0.00                   | 0.00                         | 0.00                    |
| <b>Total foreign income (D)</b>  | <b>52.46</b>           | <b>0.19</b>                  |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>516.38</b>          |                              |                         |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |
| Net exempted amounts   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |
| Other non-attributable amounts   | 13.83                  |                              |                         |
| <b>Gross Cash Distribution (G)</b>                                       | <b>530.21</b>          |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |
|  | Amounts (\$)           |                              |                         |
| AMIT cost base net amount – excess (decrease)                            | 13.83                  |                              |                         |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |
|  | Amounts (\$)           |                              |                         |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |
| Less: Other expenses   | 0.00                   |                              |                         |
| <b>Net Cash Distribution</b>   | <b>530.21</b>          |                              |                         |

**Notes:**

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

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

## Investor Activity Statement

Investor Account 229727

**ENTERED**

Statement Print Date 19 July 2022  
Financial Year 1 July 2021 - 30 June 2022  
TFN - Held  
BPAY® Reference No. 2297273

JR2 Superannuation Fund  
C/- Mr Randall  
2 Fistina Ramble  
HALLS HEAD WA 6210

### Annual Taxation Statement - 30 June 2022

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Frederick John & Mrs Joyce Isabel Lang Randall ATF JR2 Superannuation Fund

| Mortgage Investment                                   | Maturity Date | Mortgage Investment Security Address | Investment as at 30 Jun 2022 (\$) | Property Insurance Policy | Insurance Renewal Date | Total Interest Paid YTD (\$) |
|---|---------------|--------------------------------------|-----------------------------------|---------------------------|------------------------|------------------------------|
| 25 Smallwood Ave Pty Ltd                              | 25 Aug 2021   | Discharged : 09/08/21                | 0.00                              |                           |                        | 152.84                       |
| <b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>       |               |                                      | 0.00                              |                           |                        | 152.84                       |
| Classic Notice Account                                |               |                                      | 6,371.05                          |                           |                        | 57.28                        |
| 90 Day Notice Account                                 |               |                                      | 0.00                              |                           |                        | 0.00                         |
| 6 Month Notice Account                                |               |                                      | 0.00                              |                           |                        | 0.00                         |
| 12 Month Term Account                                 |               |                                      | 20,000.00                         |                           |                        | 806.77                       |
| <b>Total Amount Invested as at 30 Jun 2022</b>        |               |                                      | 26,371.05                         |                           |                        |                              |
| <b>Total Interest Paid 01 Jul 2021 to 30 Jun 2022</b> |               |                                      |                                   |                           |                        | <b>\$1,016.89</b>            |

#### Interest Income Summary

Interest Collected From Investment Options ( 1 July 2021 - 30 June 2022)  
Less : Non Resident Interest Withholding Tax  
Less : TFN/ABN Withholding Tax  
Less : Statement Issuance Fee  
Net Investor Interest Paid Period Ended 30 Jun 2022

\$ 1,016.89  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 1,016.89



# LENDER STATEMENT OF ACCOUNT



|                             |                         |
|-----------------------------|-------------------------|
| ACCOUNT NO                  | RAN001                  |
| STATEMENT DATE              | 14/02/2022              |
| STATEMENT PERIOD            | 11/01/2022 - 13/02/2022 |
| PORTFOLIO BALANCE           | \$60,000.00             |
| PORTFOLIO YIELD             | 7.800%                  |
| INTEREST PAID TAX YEAR 2022 | \$4,680.00              |
| TRUST BALANCE               | \$0.00                  |

*to bank 6.1.22*

**LENDER**  
 FJ & JIL Randall ATF JR2 Super Fund  
 2 Fistina Ramble  
 Halls Head WA 6210

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

### INVESTMENT PORTFOLIO AS OF 13/02/2022

| Loan Account                    | Borrower Name   | Pct Owned | Interest Rate | Maturity Date | Term Left | Next Payment | Regular Payment | Loan Balance |
|---------------------------------|---|-----------|---------------|---------------|-----------|--------------|-----------------|--------------|
| MPFUNDS                         | Application Funds on Account                            | 0.000%    | 0.000%        |               |           | 1/11/2020    | \$0.00          | \$0.00       |
| MA00100438                      | 9 Fairway Drive Pty Ltd ATF H & S Kellyville Unit Trust | 0.919%    | 9.300%        | 9/05/2016     | -69       | 9/09/2016    | \$0.00          | \$0.00       |
| MA00100462                      | Universal Property Group Pty Ltd                        | 1.042%    | 8.800%        | 22/10/2017    | -52       | 1/10/2016    | \$0.00          | \$0.00       |
| MA00100503                      | Universal Property Group Pty Ltd (Schofields)           | 1.220%    | 12.000%       | 4/11/2017     | -51       | 1/01/2018    | \$0.00          | \$0.00       |
| MA00100558                      | Ideal Interiors (NSW) Pty Ltd                           | 0.687%    | 9.900%        | 31/07/2020    | -19       | 31/07/2020   | \$0.00          | \$0.00       |
| MA00100768                      | PIC Royal Investments Pty Ltd                           | 0.154%    | 7.800%        | 31/12/2022    | 10        | 31/12/2022   | \$0.00          | \$60,000.00  |
| Current Portfolio Yield: 7.800% |   |           |               |               |           |              | \$0.00          | \$60,000.00  |

### FUNDING ACTIVITY

| Transaction Date | Reference | Loan Account | Borrower Name | Amount Funded |
|------------------|-----------|--------------|---------------|---------------|
|                  |           |              |               | \$0.00        |

### ACCOUNT ACTIVITY

| Transaction Date | Check# or Reference | Loan Account | Transaction Amount | Charges    |        |          | Distribution Principal | Charges | Other  | Trust  |
|------------------|---------------------|--------------|--------------------|------------|--------|----------|------------------------|---------|--------|--------|
|                  |                     |              |                    | Serv. Fees | GST    | Interest |                        |         |        |        |
|                  |                     |              | \$0.00             | \$0.00     | \$0.00 | \$0.00   | \$0.00                 | \$0.00  | \$0.00 | \$0.00 |

### CHECKS SCHEDULED TO BE PRINTED

| Transaction Date | Scheduled Date | Loan Account | Transaction Amount | Charges    |        |          | Distribution Principal | Charges | Other  | Trust  |
|------------------|----------------|--------------|--------------------|------------|--------|----------|------------------------|---------|--------|--------|
|                  |                |              |                    | Serv. Fees | GST    | Interest |                        |         |        |        |
|                  |                |              | \$0.00             | \$0.00     | \$0.00 | \$0.00   | \$0.00                 | \$0.00  | \$0.00 | \$0.00 |

### TRUST ACCOUNT ACTIVITY

| Transaction Date | Check# or Reference | From Whom Received or To Whom Paid | Description / Memo | Amount Paid Out | Amount Received | Daily Balance |
|------------------|---------------------|------------------------------------|--------------------|-----------------|-----------------|---------------|
|                  |                     |                                    | Balance Forward    |                 |                 | \$0.00        |
|                  |                     |                                    |                    | \$0.00          | \$0.00          |               |

ENTERED



## NOTIFICATION OF ELECTRONIC DEPOSIT

**COMPANY**  
 SWIMM POOLED MORTGAGE FUND  
 Suite 506, 35 Spring Street  
 Bondi Junction NSW 2022  
 (02) 9369 3175

**LENDER**  
 FJ & JI Randall ATF JR2 Superannuation Fund  
 2 Fistina Ramble  
 Halls Head WA 6210

**ACCOUNT NO.** 661RAN  
**STATEMENT DATE** 29/04/2022

| STATEMENT SUMMARY       |                   |
|-------------------------|-------------------|
| Date of Deposit         | 2/05/2022         |
| Reference No.           | 0004540           |
| Interest                | 1,118.80          |
| Principal               | 0.00              |
| Servicing Fees          | 0.00              |
| Other                   | 0.00              |
| <b>Amount Deposited</b> | <b>\$1,118.80</b> |

PLEASE DETACH THE TOP PORTION OF THIS STATEMENT AND RETURN IT WITH YOUR CHANGE OF ADDRESS

| ITEMIZATION OF DEPOSIT |               |                  |                  |                |              |           |        |                       |
|------------------------|---------------|------------------|------------------|----------------|--------------|-----------|--------|-----------------------|
| Loan Number            | Borrower Name | Payment Due Date | Amount Deposited | Servicing Fees | Interest     | Principal | Other  | Ending Principal Bal. |
| SWIMMFUNC SWIMM POOLED |               | 31/03/2022       | \$355.98         | \$0.00         | \$355.98     | \$0.00    | \$0.00 | \$35,000.00           |
|                        |               |                  |                  |                | +            |           |        |                       |
| SWIMMFUNC SWIMM POOLED |               | 31/03/2022       | \$762.82         | \$0.00         | \$762.82     | \$0.00    | \$0.00 | \$35,000.00           |
|                        |               |                  |                  |                | =            |           |        |                       |
|                        |               |                  | \$1,118.80       | \$0.00         | \$1,118.80 ✓ | \$0.00    | \$0.00 |                       |

*Due to a principal increase of \$25,000.00 on 26/10/2021.*

do bank 29/4/22

ENTERED

## NOTIFICATION OF ELECTRONIC DEPOSIT

|  |
|--|
| <b>COMPANY</b>   |
| SWIMM POOLED MORTGAGE FUND<br>Suite 506, 35 Spring Street<br>Bondi Junction NSW 2022<br>(02) 9369 3175 |

|                |            |
|----------------|------------|
| ACCOUNT NO.    | 661RAN     |
| STATEMENT DATE | 28/10/2021 |

| STATEMENT SUMMARY       |                      |
|-------------------------|----------------------|
| Date of Deposit         | 29/10/2021           |
| Reference No.           | 0004064              |
| Interest                | 317.72               |
| Principal               | 0.00                 |
| Servicing Fees          | 0.00                 |
| Other                   | 0.00                 |
| <b>Amount Deposited</b> | <b><u>317.72</u></b> |

|  |
|--|
| <b>LENDER</b>  |
| FJ & JI Randall ATF JR2 Superannuation Fund<br>2 Fistina Ramble<br>Halls Head NSW 6210 |

PLEASE DETACH THE TOP PORTION OF THIS STATEMENT AND RETURN IT WITH YOUR CHANGE OF ADDRESS

| ITEMIZATION OF DEPOSIT |               |                  |                  |                |                 |               |               |                       |
|------------------------|---------------|------------------|------------------|----------------|-----------------|---------------|---------------|-----------------------|
| Loan Number            | Borrower Name | Payment Due Date | Amount Deposited | Servicing Fees | Interest        | Principal     | Other         | Ending Principal Bal. |
| SWIMMFUNC SWIMM POOLED | <i>CKM</i>    | 30/09/2021       | \$317.72         | \$0.00         | \$317.72        | \$0.00        | \$0.00        | \$35,000.00           |
|                        |               |                  | <u>\$317.72</u>  | <u>\$0.00</u>  | <u>\$317.72</u> | <u>\$0.00</u> | <u>\$0.00</u> |                       |

ENTERED

Replied to this note  
 advising email  
 addresses  
 4.11.21

Your email has bounced  
 back, could you  
 please provide us  
 with your new email  
 account. you can  
 email me on  
 julia@swmc.com.au  
 many thanks.  
 Jeli