

	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		77,280.53	77,280.53	98,040.99	70,537.44	74,171.6
Macquarie Start up Amount Macquarie CMA Interest Payment	61,691.48	59.04	20.30	17.90	9.10	10.7
macquarie CMA interest rayment	61,671.46	58.06	20.30	17.70	9.10	10.7
	61,691.48	58.06				
Deposits/New money						
Lesbros Contribution - property settlement	2,400,000.00					
Lesbros Contribution - sale of Wesfarmers shares	4,607.04					
-	2,404,607.04					
	2,101,007.01	· · · · · · · · · · · · · · · · · · ·				
Other Deposits						
Vanguard Deposit? ING Distribution that was reinvested - now paid	-111=35					
ING Distribution that was reinvested - now paid						
-	-111,35					
L ľ	111100	-				
Redemptions Aberdeen Emerging Opportunites Fund	21,770.80					
Aberdeen International Equity Fund	22,840.21					
Aberdeen Private Inv Actively Hdg Intl Shr Fund	22,734.45					
Aberdeen Private Investment Cash Fund	30,164.22					
Aberdeen Private Investment Int Fixed Income Fu AMP - Blue Chip Fund	19,566.44 50,706.45					
AMP - Equity Fund	38,348.97					
AMP Property Securities	45,158.70	·				
Antares Listed Property Fund	27,286.02					
Antares High Growth Shares fund	61,471.55					
Antares Prof Premier Fixed Income Fund Antares Prof Small Companies Fund	19,406.13 33,410.67		1			
Arnhem Australian Equity Fund	59,174.31					
Arrowstreet Global Equity	15,000.00	15,000.00	15,000.00			
Australian Unity - Property Securities Fund	3,256.89					
Blackrock Australian Share Fund Bentham Global Income Fund	42,064.68 50,000.00					
Bonny View Corporation	20,000.00					
BT Core Hedged Global Share Fund	15,286.93					
BT Equity Imputation Fund Redemption	56,275.36					
BT European Share Fund BT Smaller Companies Fund	36,289.63 62,543.78					
BT Imputation Fund	20,793.05					
Challenger Hybrid Property Fund	100,497.42					
Challenger MTM International Share Fund	34,947.65					
Challenger Wholesale MTM International Share Fu	29,627.94					
Colonial First State - Developing Companies Fund Colonial First State Future Leaders	95,121.60 80,577,42					
Colonial First State Wholesale Imputation	98,907.33					
Colonial First State Ws Aust Shares Core	24,710.99					
Colonial First State Ws Global Resources	16,010.00					
Colonial First State Ws Property Securities Colonial First State Ws Small Companies Core	10,318.99					
Credit Suisse - Australian Share Fund	23,944.56 46,733.53					
Credit Suisse (Pte Inv) Cash Plus Fund	22,000.00					
Equititrust	20,000.00					
Goldman Sachs Emerging Leaders Fund	38,720.33					
HFA - Diversified Hedge Fund Hunter Hall - Value Growth Trust	16,182.07 103,314.75		1			
Hyperion Bond Fund	46,464.90					
Hyperion Small growth Companies Fund	35,000.00					
INVESCO Wholesale - Australian Share Fund	32,921.24					
IFP Global Franchise Fund Investors Mutual Austrlian Share Fund	1 <i>5,</i> 000.00 25,000.00					
JB Were - Emerging Leaders	40,000.00					
LHP Diversified Investment Fund/Certitude	43,506.46					
LM Mortgage Income Fund	40,214.64					
Macquarie Gilt Edge Bond	62,768.51	10				
Magellan Global Fund Magellan Infrastructure Fund	73,507.44 10,000.00	63,507.44		FIC.	63,507.44	
Magerian infrastructure Fund Man OM-IP Eclipse	30,934.00					
Market Street Mezanine Finance	10,000.00					
Merlon Australian Equity Income Fund	36,480.29					
Merrill Lynch Australian Share Fund	30,000.00	1				



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
MFS Capital Insured Income Fund	116,716.00					
Mirvac PFA - Diversified Property Trust	84,393.83					
MLC Masterkey - Australian Bond Fund	30,202.99					
MLC Masterkey - Global Bond Fund	73,451.87					
MLC Platinum Bond Fund	25,000.00					
MLC Platinum Global Fund OM-IP 220 Ltd Series 10	59,780.29					
OM-IP 220 Ltd Series 9	32,332.00 15.966.00					
OM-IP Vision	19,444.00					
Onepath Blue Chip Imputation Fund	30,861.59					
Onepath Emerging Companies Trust	68,546.40					
Onepath Global Property Securities Trust	22,838.88		1			
Opus Property Trust No. 5	39,199.44		J			
Pendal Smaller Companies Fund	50,966.20	30,966.20	30,966.20			
Perpetual - Fidelity America Fund	33,546.46					
Perpetual - Fidelity Europe Fund	22,889.58					
Perpetual Australian Share Fund	72,638,92					
Perpetual IC - Australian Share	50,000.00					
Perpetual IC - Industrial Share	50,000.00					
Perpetual Industrial Share Fund	50,698.65					
Perpetual Investor Choice - Australian Share	25,162.03					
Perpetual Investor Choice - Industrial Share	42,592,75					
Perpetual Investor Choice - Smaller Companies	20,066.48					
Perpetual Monthly Income Fund	31,303.26					
Perpetual WFIF Perpetual Int'I Share	14,460.07			<u>,</u>		
Platinum Asia Fund	99,320.36			/		
Platinum International Brands Fund	45,411.43					
Platinum International Fund		77 0/0 /9	77.962.68			
Prime Value Growth Trust	77,962.68 59,885.03	77,962.68	//.702.00			
Resolution Capital Global Property Securities Fun				/		
Sandhurst Industrial Share Fund	22,139.07			r.		
Schroders Wholesale Australian Equity Fund - Who		51,059.52	51,059.52			
Shakepeare Haney	100,000.00	51,057.52	51,057.52			
Smallco Investment Fund	27,848.98					
UBS Cash Fund	19,883.92					
UBS Global Property Securities Fund						
UBS Inflation Linked Bond Fund	57,924.41 17,622.10					
UBS Australian Bond Fund						
	20,955.15					
Vanguard Index International Shares Fund	36,070.49					
Woolworths Notes Series II	40,000.00 18,054.66					
Zurich Investments Global Small Companies Share						
	10,034,00					
	3,884,156.79	238,495.84				
Income not-reinvested - Funds redeemed	3,884,156.79	238,495.84				
Aberdeen	3,884,156.79 849.88	238,495.84				
Aberdeen AMP - Blue Chip Fund	3,884,156.79 849.88 15,915.11	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund	3,884,156.79 849.88 15,915.11 35,302.85	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Globat Share Fund BT European Share Fund Colonial First State - Developing Companies Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation	3,884,156.79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Globat Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State	3,884,156,79 849.88 15,915.11 35,302.85 102,804,47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149,20 73,983,72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149,20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26.378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836 Equititrust Limited	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26.378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836 Equititrust Limited Gilead Retirement Resort	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06 6,084.21	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836 Equititrust Limited Gilead Retirement Resort Goldman Sachs Emerging Leaders	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06 6,084.21 79,135.37	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836 Equititrust Limited Gilead Retirement Resort Goldman Sachs Emerging Leaders HFA - Diversified Hedge Fund	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06 6,084.21 79,135.37 5,961.61	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merion Australian Equity 601790836 Equititrust Limited Gilead Retirement Resort Goldman Sachs Emerging Leaders HFA - Diversified Hedge Fund HFA - Diversified Hedge Fund	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06 6,084.21 79,135.37 5,961.61 11,130.17	238,495.84				
Aberdeen AMP - Blue Chip Fund AMP - Equity Fund AMP - Property Securities Fund Aberdeen Advance Australian Smaller Companies Fund Arena Property Fund Arnhem - Australian Equity Fund Australian Unity Property Securities (Growth) Bonny View Corporation Blackrock - Distri 20400369119803 BT Core Hedged Global Share Fund BT European Share Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State - Developing Companies Fund Colonial First State Wholesale Imputation Colonial First State Challenger 601790836 Merlon Australian Equity 601790836 Equititrust Limited Gilead Retirement Resort Goldman Sachs Emerging Leaders HFA - Diversified Hedge Fund	3,884,156,79 849.88 15,915.11 35,302.85 102,804.47 23,428.51 9,842.50 5,662.43 16,401.15 7,781.12 1,149.20 73,983.72 1,758.97 1,681.83 26,378.85 6,959.33 59,476.66 90,884.35 102,895.57 83,422.21 12,890.06 6,084.21 79,135.37 5,961.61	238,495.84				

	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
INVESCO Wholesale - Australian Share Fund	1 9,291.9 4					**
LM Mortgage Income Fund	14,678.43					
Macqarie Gilt Edge Bond Market Street Mezzanine	4,863.02 2,554.26					
MFS Capital Insured Income Fund	27,316.23					
Mirvac PFA - Diversified Property Trust	135,143.78					
MLC Masterkey - Australian Bond Fund	6,151.70					
MLC Masterkey - Global Bond Fund	20,254.55					
MLC Masterkey - Platinum Bond Fund	69,744.78					
ING - One Path	130,584.77					
ING - One Path Fee Rebate	3,859.40					
Opus Property Trust No. 5	5,870.06					
Opus Property Trust No. 15	15,735.95					
Opus Property Trust No. 15 - Capital Profit Opus Property Trust No. 17	788.46 10,203.22					
Pendal Smaller Companies Fund	10,200,22					
Perpetual Fidelity - Int'l Share Fund AC720039218	117.03					
Perpetual Industrial Share Fund	17,841.92					
Platinum Asia Fund	19,160.32					
Prime Value Growth Fund	19,944.79					
Resolution Capital Global Property Securities Fund						
Sandhurst (BMF) Industrial Share Fund	9,440.25					
Shakepeare Haney	13,745.18					
Shakepeare Haney	13,611.28					
Shakepeare Haney	20,011.28					
Smallco Investment Fund	5,776.08					
The Prime Retirement & Aged Care Property Trust	4,031.69					
UBS Inflation Linked Bond Fund UBS	4,477.29 6,428.82					
Vanguard Index Hedged Intl Share Fund	2,581.33					
Woolworths Series II Notes	12,098.17					
Zurich Investments Global Small Companies Share	1,355.53					
	1,486,795.11					
Income not-reinvested	1,100,1,10111		-			
Antares	106,612.63	/				
APN Areit	24,638.63	2,429.64	607.41	607.41	607.41	607.41
Arrowstreet	52,562.08	3,064.34		223.99		2,840.35
Bentham - FPL400216033	25,372.50	1,584.85	379.39	379.18	380.42	445.86
BT SIF Inv Funds C08397209	43,467.48					
Colonial First State	88,428.15					
Equity Trustees/PIMCO	12,954.80		V_{\perp}			
Franklin	102.85	102.85		000.45	(0) 05	102.85
Greencape High Conviction Fund (400276052)	17,688.34 46,429.81	8,712.97		280.45	401.35	
Hyperion (545) IFP Global - MIML	46,429.81 55,013.78	3,332.20 8,229.9 <i>5</i>				3,332.20 8,229.95
Investors Mutual	31,516.17	8,227.75 9,182.371		1,747.15		7,435.22
LM Mortgage Income Fund	45,207.55	7,102.57	Γ.	1,747.10		7,400.22
LM WS Mortgage Income Fund - Flexi Account	13,636.06		V I			
Magellan	28,068.60	3,211.51		2,257.97		953.54
North Sydney Development	2,104.29					
Pendal Smaller companies Fund	7,357.42		1			
Perpetual	165,866.54		Y I			
Pimco	7,050.01	673.39	281.88	29.15		362.36
Platinum	114,009.56		Υ.			
Plato Australian Shares Income Fund - Class A	13,225.99	7,782.73	V		2,256.28	
Resolution Capital	6,040.65	2,106.72	296.04	201.43	173.71	1,435.54
Schroder	14,234.30					
UBS	1,164.20	50 412 52				
	922,752.39	50,413.52				
Total	8,759,891.46	366,247.95	256,770.74	105,044.03	137,873.15	109,310.10
Less Capital Purchases	10.000.00					
Arnhem Australian Equity Fund	60,000.00					
Aberdeen Emerging Opportunities Fund Aberdeen International Equity Fund	20,000.00 20,000.00					
Aberdeen International Equity Fund Aberdeen International Fixed Income Fund	20,000.00					
Advance Australian Smaller Companies Fund	20,000.00					
AMP - Property Securities Fund	90,000.00					
AMP Blue Chip	40,000.00					
	40,000.00					1
AMP Equity Imputation Antares Listed Property Fund	30,000.00		1		1	

Antrace High Growth Stress Fugst 497.3.46 APR A KEII 400.0000 Aren ARU 420.475.07 Arewstreet Global Equity Fund 22.475.07 Answitzet Global Equity Fund 20.000.00 Austalian Unity Property Securities Fund 22.000.00 Benthom Wholesole Global Income Fund 100.000.00 ShiP Parbos 50.000.00 Bonny View 22.000.00 PI Cace Heagead Global Share Fund [Refail] 20.000.00 PI maytrains fund (Refail) 60.000.00 PI Sauki Thous (Refail) 60.000.00 PI Cace Heagead Clobal Share Fund [Refail] 20.000.00 Calonial Fird State Inbunction Fund 55.000.00 Calonial Fird State Inbunction (Molesale) 20.000.00 Calonial Fird State Inbunction (Molesale) 20.000.00 Calonial Fird State Inbunction Shares 50.000.00 Calonia Fird State Inbunction Fund 50.000.00 Calonia Fird State Inbunction Fund	2 Apr-June 22 Qtr	Jan-Mar 22 Qtr	Oct-Dec 21 Qtr	July-Sept 21 Qtr	2021-2022	Total	
Aven Arovstreet Clobel Faulty Fund 27.495.07 Arovstreet Clobel Taulty Fund 40.000.00 Austicular Unity Property Securities Fund 25.000.00 Burther Wholessele Gibbol Income Fund 100.000.00 BVP Proface 20.000.00 BVP Proface 20.000.00 BT Core Hedges Clobel Income Fund 20.000.00 BT Core Hedges Clobel Share Fund [Retail] 20.000.00 BT Imputation Fund [Retail] 60.000.00 BT Early Imputation Fund 85.000.00 Colonial Firs State Intrue Leaders 25.000.00 Calinad Firs State Intrue Leaders 25.000.00 Calinad Firs State Intrue Leaders 5.000.00 Calinad Firs State						69,793.49	Antares High Growth Shares Trust
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Perpetual Fidelity - International Fund 30,000.00				1			
Perpetual Investor Choice - Australian Share 50,000,00				1			
Perpetual Investor Choice - Industrial Share 65,000.00			1	1			
Perpetual Investor Choice - Smaller Companies \$1 13,500.00			1	1			
Perpetual Monthly Income Fund 30,000,00				1			
Perpetual Australian Share Fund 70,000,00 Perpetual Industrial Share Fund 50,000,00				1			
Perpetual Industrial Share Fund 50,000.00 Pimco Australian Bond Fund 15,000.00			1				
Pimco Global Bond Fund - Wholesale Class 10,000.00				1			

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	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Platinum International Brands Fund	40,000.00				A	
Platinum International Fund Platinum Asia Fund	70,000.00 95,000.00					
Plato Australian Shares Income Fund - Class A	70,000.00					
Aviva Prof Emerging Shares	40,000.00					
Aviva Prof Premier Fixed Income Fund	20,000.00					
Pimco Global Bond Fund Prime Value Growth Fund	50,000.00 60,000.00					
Capital Collections - NOW PFA	70,000.00					
Resolution Capital Global Property Securities Fund						
Sandhurst (BMF) Industrial Share Fund	20,000.00					
Schroder Ws Australian Equity Fund Shakespeare Haney	60,000.00 100,000.00					
Smallco Investment Fund	40,000.00					
The Prime Retirement & Aged Care Property Trust						
Trilogy Trust Australia - NOW PFA	20,000.00					
UBS Inflation-Linked Bond Fund	20,000.00					
UBS Australian Bond Fund UBS Cash Fund	20,000.00 20,000.00					
UBS Global Property Securities Fund	20,000.00					
UBS Clarion Global Property Securities	30,000.00					
Vanguard Index International Share Fund	30,000.00					
Woolworths Series II Notes	40,000.00					
Zurich Investments Global Small Companies Share						
otal Investment Purchases	4,964,077.89	125,000.00	125,000.00		•	
less Expenses Bank Charges						
Cheque Book	19.50					
Dishonoured Cheque Fee	45.00					
State Debits Tax	222.40					
Assisted Withdrawel Fee	20.00					
	306.90					
Management						
PKF Planning Fees Super Concepts AP Documentation	5,638.57					
Super Concepts Fees	1,166.00 2,194.50					
Investment Professionals - IMS Fees	377,841.96	14,610.51	3,729.75	3,686.14	3,701.51	3,493.1
Investment professionals - Placement Fees	816.00					
Financial Professionals - Admin fees	77.00					
Financial Prossionals - Trust Deed Upgrade Superannuation Professionals - Investment Strateg	462.50 198.00					
Dillon Legal Fees	1,024.30					
	389,418.83	14,610.51				
Taxation/Compliance		1 1,010.01				
PAYG	785.00					
PKF Chartered Fees	4,403.40					
Actuarial fees Deputy Commissioner of Tax	822.50 7,326.00					
IAS Payments	7,210.00					
Income Tax Refundable/Payable	-197,744.36	-3,634.55		-3,634.55		
ATO Supervisory Levy	2,091.00					
Audit Fee Super Professionals Accounting	6,930.00	4 455 00		1.155.00		
	46,750.00	4,455.00		4,455.00		
	20 53 33					
PKF Chartered Fees 2001 Tax Adjustment	20,153.33 262.00					
PKF Chartered Fees						
PKF Chartered Fees 2001 Tax Adjustment	262.00 12,668.68					
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax	262.00	820.45				
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax Woolworths Series II Notes Pensions Withdrawn	262.00 12,668.68 367.00 -87,975.45		20,000,00	00.000		
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax Woolworths Series II Notes Pensions Withdrawn PP WBC J&MC Lesbros - Regular monthly	262.00 12,668.68 367.00 -87,975.45 1,774,944.00	120,000.00	30,000.00	.30,000,00	30.000.00	30,000.0
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax Woolworths Series II Notes Pensions Withdrawn PP WBC J&MC Lesbros - Regular monthly PP WBC J&MC Lesbros	262.00 12,668.68 -87,975.45 1,774,944.00 1,332,560.00		30,000.00	30,000.00	30,000.00 30,000.00	30;000.0
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax Woolworths Series II Notes Pensions Withdrawn PP WBC J&MC Lesbros - Regular monthly PP WBC J&MC Lesbros Additional Pension Payments - Jean Marc Additional Pension Payments - Monique	262.00 12,668.68 367.00 -87,975.45 1,774,944.00 1,332,560.00 17,376.00 16,488.00	120,000.00	30,000.00	30,000.00		30,000.0
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax Woolworths Series II Notes Pensions Withdrawn PP WBC J&MC Lesbros - Regular monthly PP WBC J&MC Lesbros Additional Pension Payments - Jean Marc Additional Pension Payments - Monique Pension Payments - Monique	262.00 12,668.68 367.00 -87,975.45 1,774,944.00 1,332,560.00 17,376.00 16,488.00 5,995.00	120,000.00	30,000.00	.30,000,00		30,000.0
PKF Chartered Fees 2001 Tax Adjustment KAS Tax & Business Solutions Fund Manager Withholding Tax	262.00 12,668.68 367.00 -87,975.45 1,774,944.00 1,332,560.00 17,376.00 16,488.00	120,000.00	30,000.00	.30,000.00		30,000.00

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	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Lump sum pension (to buy car) - Monique Cheque Withdrawal #00001 23/3/15	85,000.00 1,005.30					
	3,418,246.30	150,000.00				
Total Expenses	3,719,996.58	165,430.96				
Total withdrawals	8,684,074.47	290,430.96	158,729.75	34,506.59	63,701.51	33,493.11
Balance C/Forward	75,816.99	75,816.99	98,040.99	70,537.44	74,171.64	75,816.99

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PIMCO

Lesbros Family Super Fund PO Box 5535 GOLD COAST MC QLD 9726

AMIT Member Annual Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) 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 PIMCO Global Bond Fund - Wholesale Class.

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804 Melbourne VIC 3001 Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date 11 July 2022

Part A: Your Details **Investor Name** Jean Marc Lesbros and Monique Lesbros <Lesbros Family Super Fund>

Investor Number 300108958

Account Holder Name **TFN/ABN** Lesbros Family Super Provided Fund

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

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

Australia

Part B Tax Return (Supplementary Section)	Summary of t (supplementary s	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	135
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

AMMA Statement PIMCO Global Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Page 2 of 3 Investor Number 300108958

Components of an attribution Cash distribution (S) Tax paid of tax arrises Gross Up (S) Australian Income 0.00 0.00 Dividends: unfranked CRI amount 0.00 0.00 Dividends: unfranked CRI amount 0.00 0.00 Dividends: unfranked CRI amount 0.00 0.00 Interest (not subject to non-resident WHT) 0.00 0.00 Other assessable Australian Income (CRM) 0.00 0.00 Other assessable Australian Income (EXRCMI) 0.00 0.00 Norther assessable Australian Income (EXRCMI) 0.00 0.00 Norther assessable Australian Income (EXRCMI) 0.00 0.00 Discounted Capital gains NTAP (NCMI) 0.00 0.00 Discounted Capital gains NTAP (EXRCMI) 0.00 0.00 Discounted Capital gains TAP (CRMI) 0.00 0.00 Discounted Capital gains TAP (EXRCMI) 0.00 0.00 Discounted Capital gains TAP (EXRCMI) 0.00 0.00 Discounted Capital gains TAP (EXRCMI) 0.00 0.00 Discounted Capital gains TAP (CRMI) 0.00 0.00	0.0
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Other Rebate meone	
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Non-resident withholding amount 0.00 0.00 Non-resident member ss276-105(2)(a) or (b) 0.00 0.00	
Non-resident member ss276-105(2)(a) or (b) 0.00 0.00	
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Deemed payment - Interest0.000.0Deemed payment - Fund Payment0.000.0	

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

AMMA Statement PIMCO Global Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Investor Number 300108958 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) Deemed payment - Royalties 0.00 0.00 0.00 0.00

Page 3 of 3

**Note: Foreign resident withholding tax (S12-H) If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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

PIMCO

Lesbros Family Super Fund PO Box 5535 GOLD COAST MC QLD 9726

AMIT Member Annual Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) 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 PIMCO Australian Bond Fund - Wholesale Class.

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

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

Enquiries: 1300 113 547

 Mail:
 GPO Box 804 Melbourne VIC 3001

 Fax:
 02 9151 4096

 Web:
 www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page 1 of 3

Date 11 July 2022

Part A: Your Details Investor Name Jean Marc Lesbros and Monique Lesbros <Lesbros Family Super Fund>

Investor Number 300108958

Account Holder Name Lesbros Family Super Fund

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser

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

art B ax Return (Supplementary Section)	Summary of t (supplementary s	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	135
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	2 0E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

AMMA Statement PIMCO Australian Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Page 2 of 3 Investor Number 300108958

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.0
Dividends: unfranked CFI amount	0.00	0.00	0.0
nterest (subject to non-resident WHT)	0.00	0.00	0.0
nterest (not subject to non-resident WHT)	0.00	0.00	0.0
Other assessable Australian income	0.00	0,00	0.0
Other assessable Australian Income (CBMI)	0.00	0.00	0.0
Other assessable Australian Income (NCMI)	0.00	0.00	0.0
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.0
Non-primary production income	0.00	0.00	0.0
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.0
Capital Gains		0.00	0.0
Discounted capital gain NTARP	0.00	0.00	0.0
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.0
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.0
Discounted capital gain TARP	0.00	0.00	0.0
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.0
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.0
Discounted capital gains TAP (CBMI)	0.00	0.00	0.0
Discounted capital gains TAP (NCMI)	0.00	0.00	0.0
Discounted capital gains TAP (INCINI)	0.00	0.00	0.
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.
Capital Gains - Other Method TAP (CDMI) Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.
	0.00	0.00	0.
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.
Capital gain other - TAP			0.
Capital gain other - NTAP	0.00	0.00	
Net capital gains	0.00	0.00	0.
AMIT CGT gross up amount	0.00	0.00	0.
Other capital gains distribution	0.00	0.00	0.
Total current year capital gains	0.00		0.
Foreign Income	0.00	0.00	0.
Other Net Foreign Source Income	0.00	0.00	0.
Australian franking credits from a NZ company	0.00	0.00	
Assessable net foreign income		0.00	0.
Foreign entities - CFC income Total foreign income	0.00 0.00	0.00	0. 0.
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
2		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset			
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	374.43	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	374.43	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		374.43	1
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions	0.00		
Less Resident withholding tax	0.00		1
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign	0.00		
Resident Income tax (s276-105)			
Other Rebate Income	0,00		
Net cash distributions	374.43		
Non-resident Reporting	Attribution Amount (\$)	10/2/2	
Interest exempt from withholding	0.00	1 Ch1957	
Non-resident withholding amount	0.00		
Non-resident member ss276-105(2)(a) or (b)	0.00		1
Non-resident member ss276-105(2)(c)	0.00	0.00)
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00		
Managed Investment Trust Fund Payment (CBM)	0.00		
	0.00		
Managed Investment Trust Fund Payment (ExNCMI)	0.00	9.5106229	
Managed Investment Trust Fund Payment (Total)	0.00		
	I 0.00	0.00	1
Deemed payment - Dividend Deemed payment - Interest Deemed payment - Fund Payment	0.00		

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

AMMA Statement PIMCO Australian Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Page 3 of 3 Investor Number 300108958

		mve:	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	r T
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	
	Deemed payment - Fund Payment (CBMI) Deemed payment - Fund Payment (NCMI) Deemed payment - Fund Payment (ExNCMI) Deemed payment - Fund Payment (Total)	Deemed payment - Fund Payment (CBMI)0.00Deemed payment - Fund Payment (NCMI)0.00Deemed payment - Fund Payment (ExNCMI)0.00Deemed payment - Fund Payment (Total)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

**Note: Foreign resident withholding tax (S12-H) If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

1 August 2022



Investor Services 13 51 53

Facsimile 02 9994 6666

Adviser Services 1800 195 853

GPO Box 3642 Sydney NSW 2001

Dear Investor

Bentham Investment Funds 2022 tax statement Account number: 400216033

155862/A/007445

PO Box 5535

GOLD COAST MC QLD 9726

D-041

Jean-Marc Lesbros & Monique Colette Lesbros

ATF The Lesbros Family Superannuation Fund

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

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

Further information

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

Yours sincerely

A. Math

Aarti Mathur Senior Manager, Investor and Advisor Services Fidante Partners



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Jean-Marc Lesbros & Monique Colette Lesbros ATF The Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Account number: 400216033	
Account name: THE LESBROS FAMILY SUPERANNUATION FUND	

Reporting period 1 July 2021 to 30 June 2022 Statement issue date 1 August 2022

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	131.84	13U
Franked distributions from trusts	1.26	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.65	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	862.38	20E
Other net foreign source income	862.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.93	200

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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	38.83		38.83
Dividends – unfranked	0.00		0.00
Other assessable Australian income	93.01		93.01
Non-primary production income	131.84	0.00	131.84
Dividends – franked amount	0.61	0.65	1.26
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	861.45	0.93	862.38
Assessable foreign source income	861.45	0.93	862.38
Franking credit from a NZ company		0.00	0.00
Total foreign income	861.45	0.93	862.38
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	590.95		
Gross cash distribution	1,584.85		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,584.85		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	590.95		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.65		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.93		
Early stage investor tax offset	0.00		
Total tax offsets	1.58		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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1 August 2022



 Investor Services
 13 51 53

 Adviser Services
 1800 195 853

 Facsimile
 02 9994 6666

 GPO Box 3642 Sydney NSW 2001

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155862/A/007716 D-041 Jean-Marc Lesbros & Monique Colette Lesbros ATF The Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Dear Investor

Wholesale Investment Funds 2022 tax statement Account number: 400276052

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

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

Further information

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

Yours sincerely

A Mat

Aarti Mathur Senior Manager, Investor and Advisor Services Fidante Partners

28639/CG885/0917





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

Jean-Marc Lesbros & Monique Colette Lesbros ATF The Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

> Reporting period 1 July 2021 to 30 June 2022 Statement issue date 1 August 2022

Account number: 400276052 Account name: THE LESBROS FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	237.25	13U
Franked distributions from trusts	3,410.58	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,327.83	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	3,149.93	18A
Total current year capital gains	6,298.75	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	98.19	20E
Other net foreign source income	98.19	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	6.35	200

Part B – Components of an attribution

Greencape High Conviction Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.71		3.71
Dividends – unfranked	224.39		224.39
Dividends – unfranked – CFI	2.90		2.90
Other assessable Australian income	4.78		4.78
Clean building MIT income	1.47		1.47
Non-primary production income	237.25	0.00	237.25
Dividends – franked amount	2,082.75	1,327.83	3,410.58
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,148.82	0.00	3,148.82
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	1.11	0.00	1.11
Net capital gain	3,149.93	0.00	3,149.93
AMIT CGT gross up amount			3,148.82
Other capital gains distribution	3,148.82		
Total current year capital gains	6,298.75	0.00	6,298.75
Foreign income			
Other net foreign source income	91.84	6.35	98.19
Assessable foreign source income	91.84	6.35	98.19
Franking credit from a NZ company		0.00	0.00
Total foreign income	91.84	6.35	98.19
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	2.38		
Gross cash distribution	8,712.97		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	8,712.97		
Part C - AMIT cost base adjustments	0.00		
AMIT cost base net amount – excess	2.38		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,327.83		
Franking credit from a NZ company	0.00		
Foreign income tax offset	6.35		
Early stage investor tax offset	0.00		
Total tax offsets	1,334.18		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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Mr Jean-Marc & Ms Monique C Lesbros ATF Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 AUSTRALIA

23 July 2022 Investor No. 28209540

Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains,		13U
foreign income and franked distributions		
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	108.19	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	3,332.20	18H
Net capital gains	1,666.10	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	13.52	200
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



23 July 2022 Investor No. 28209540

Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		108.19	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		13.52	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		13.52	



23 July 2022 Investor No. 28209540

Hyperion Small Growth Companies Fund

AMIT Member Annual Statement for the year ending 30 June 2022

Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,666.10		1,666.10
Discounted Capital Gains (NTAP) - NCMI			1,000.10
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	1,666.10		1,666.10
AMIT CGT Gross up			1,666.10
Other capital gains distributed	1,666.10		1,000.10
Total current year capital gains	3,332.20		3,332.20
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



23 July 2022

Investor No. 28209540

Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,332.20	121.71	3,332.20
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,332.20		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,453.91
AMIT cost base net amount - shortfall (increase)			3,332.20
Net AMIT cost bases (increase)/decrease			121.71
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
	ains		



23 July 2022 Investor No. 28209540

Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2022

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



23 July 2022

Investor No. 28209540

Please retain this statement for income tax purposes.



21 July 2022 Investor No. 27706361

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains,	540.74	13U
foreign income and franked distributions		
Franked distributions from trusts	3,279.75	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,186.32	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		138
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax off	set	Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	5,937.28	18H
Net capital gains	2,968.64	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	267.78	20E
Other net foreign source income	267.78	20M
Foreign income tax offset	32.55	200
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



21 July 2022 Investor No. 27706361

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	14.27		14.27
Interest (NR exempt)			
Dividends - Unfranked amount	152.29		152.29
Dividends - Unfranked CFI amount	250.79		250.79
Other domestic income	122.72		122.72
Non-concessional MIT income (NCMI)	0.13		0.13
Excluded from Non-concessional MIT income (Excluded NCMI) NCMI) Clean Building MIT income	0.54		0.54
-			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	540.74		540.74
Dividends: Franked amount	2,093.43	1,186.32	3,279.75
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	235.23	32.55	267.78
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	235.23	32.55	267.78



21 July 2022 Investor No. 27706361

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2022

Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,968.64		2,968.64
Discounted Capital Gains (NTAP) - NCMI			• • • •
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	2,968.64		2,968.64
AMIT CGT Gross up			2,968.64
Other capital gains distributed	2,968.64		
Total current year capital gains	5,937.28		5,937.28
Non-assessable amounts	Cash amount		Attribution amount
Net Exempt income			
Non Assessable Non Exempt (NANE)	298.67		1,360.89
Other non-attributable amounts	77.00		1,000.08
Total non-assessable amounts	375.67		1,360.89



21 July 2022 Investor No. 27706361

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	9,182.35	1,218.87	11,386.44
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	9,182.35		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			10,401.22
AMIT cost base net amount - shortfall (increase)			11,386.44
Net AMIT cost bases (increase)/decrease			-985.22
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital G	ains		



21 July 2022 Investor No. 27706361

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	14.27		14.27
Dividends - Unfranked	152.29		152.29
Australian Income			
Non-Concessional MIT Income (NCMI)	0.13		0.13
Excluded from Non-Concessional MIT Income	0.54		0.54
(Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	122.72		122.72
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	123.39		123.39



21 July 2022 Investor No. 27706361

Please retain this statement for income tax purposes.

Pinnacle



041/1978/

Mr Jean-Marc C & Ms Monique C Lesbros ATF The Lesbros Family Super Fund PO Box 5535 GOLD COAST MC QLD 9726 AUSTRALIA 28 July 2022 Investor No. 28224774

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		the second second second
Share of net income from trusts, less net capital gains,	352.99	13U
foreign income and franked distributions		
Franked distributions from trusts	10,427.54	- 13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	3,298.38	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax offset	:	T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	89.17	20E
Other net foreign source income	89.17	20M
Foreign income tax offset	4.75	200
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371) Plato Investment Management Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311





28 July 2022 Investor No. 28224774

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	15.03		15.03
Interest (NR exempt)			
Dividends - Unfranked amount	31.17		31.17
Dividends - Unfranked CFI amount	274.05		274.05
Other domestic income	29.54		29.54
Non-concessional MIT income (NCMI)	3.17		3.17
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income	0.03		0.03
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	352.99		352.99
Dividends: Franked amount	7,129.16	3,298.38	10,427.54
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	84.42	4.75	89.17
Australian franking credits from a New Zealand franking company CFC Income			09.17
Total Foreign Income	84.42	4.75	89.17





28 July 2022 Investor No. 28224774

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2022

Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains			
AMIT CGT Gross up			-
Other capital gains distributed			
Total current year capital gains	· · · · · · · · · · · · · · · · · · ·		
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)	160.82		
Other non-attributable amounts	55.35		
Total non-assessable amounts	216.17		





28 July 2022 Investor No. 28224774

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	7,782.74	3,303.13	10,869.70
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	7,782.74		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			11,085.87
AMIT cost base net amount - shortfall (increase)			11,030.52
Net AMIT cost bases (increase)/decrease			55.35
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Ga	ains		





28 July 2022 Investor No. 28224774

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	15.03		15.03
Dividends - Unfranked	31.17		31.17
Australian Income			
Non-Concessional MIT Income (NCMI)	3.17		3.17
Excluded from Non-Concessional MIT Income			
(Excluded NCMI)			
Clean Building MIT Income	0.03		0.03
Other domestic income	29.54		29.54
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		39.49	39.4
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCM!			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	32.74	39.49	72.23





28 July 2022 Investor No. 28224774

Please retain this statement for income tax purposes.

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

50 Martin Place Telephone: Sydney NSW 2000 AUSTRALIA Facsimile: PO Box R1723 Website: Royal Exchange NSW 1225 AUSTRALIA 1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730 macquarie.com

MACQUARIE

15 July 2022

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

C()PY

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:Arrowstreet Global Equity FundAccount name:Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation FundInvestor number:836781633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

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

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

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

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

50 Martin Place Telephone: Sydney NSW 2000 AUSTRALIA Facsimile: PO Box R1723 Website: Royal Exchange NSW 1225 AUSTRALIA 1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730 macquarie.com



15 July 2022

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:Arrowstreet Global Equity FundAccount name:Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation FundInvestor number:836781633

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number:ProvidedCountry of Tax Residency at 30 June 2022:AustraliaTax Identification Number (TIN) for country of residence:Not Provided

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

2022 TAX RETURN INFORMATION

Fund name:	Arrowstreet Global Equity Fund
Account name:	Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund
Investor number:	836781633

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	0.14	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	2,080.97	18H
Net capital gain	1,040.73	18A
Assessable foreign source income	1,180.78	20E
Other net foreign source income	1,180.78	20M
Foreign income tax offsets	197.55	200

2022 TAX RETURN INFORMATION

Fund name:	Arrowstreet Global Equity Fund
Account name:	Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund
Investor number:	836781633

Part C Components of an Attribution

Part C Components of an Attribution			Franking Credit
Australian Income	Attribution	Cash Distribution	and Tax Offset Gross-ups
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.13	0.13	0.00
Other assessable Australian income	0.01	0.01	0.00
Non-Primary Production income	0.14	0.14	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	1,040.24	1,040.24	
Capital gains - other - NTARP	0.49	0.49	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,040.73	1,040.73	
AMIT CGT gross up amount	1,040.24		
Other capital gains distribution (non-taxable)	·	1,040.24	
Total current year capital gains	2,080.97	2,080.97	
Foreign Income			
Foreign income	1,180.78	983.23	197.55
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00 0.00	
Other non-attributable amounts	0.00		
Gross cash distribution		3,064.34	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		3,064.34	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	197.55		
Total tax offsets	197.55		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



29 July 2022

The Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 Franklin Templeton Australia Ltd ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone:1800 673 776website:www.franklintempleton.com.auemail:AUClientAdmin@franklintempleton.com

Investor No: 50019894 TFN/ABN Status. Quoted You are recorded as being a Superannuation Fui Tax residency at statement date Australia

Revised AMMA statement

Dear Investor,

We are writing to you to advise that the previously issued AMMA statement had incorrect components. Please find the revised AMMA statement enclosed.

We apologise for any inconvenience caused.

If you have any questions, please do not hesitate to contact our Investor Services team on 1800 673 776 or email us at auclientadmin@franklintempleton.com.

Thank you for investing with us.

Yours Sincerely,

Mat Sund Head of Fund and Investor Services

FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone: 1800 673 776 website: www.franklintempleton.com.au email: AUClientAdmin@franklintempleton.com

Part A: Your details Investor No: 50019894 TFN/ABN Status. Quoted You are recorded as being a Superannuation Fur Tax residency at statement date Australia

The Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Franklin Global Growth Fund (Class W) 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	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	51.43	18A
Total current year capital gains	102.86	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	200

*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	102.86	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	102.86	



Franklin Templeton Australia Ltd ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone:1800 673 776website:www.franklintempleton.com.auemail:AUClientAdmin@franklintempleton.com

Part C: Components of attribution	Cash distributions	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
Non-primary production income			0.00
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			51.43
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
Net capital gains		0.00	51.43
AMIT CGT gross up amount			51.43
Other capital gains distribution			
Total current year capital gains			102.86
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amoun
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts		0- <u></u>	0.00



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phone: 1800 673 776 website: www.franklintempleton.com.au email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	102.85		
Less: TFN amounts withheld	0.00		
Net cash distribution	102.85		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			0.00
Attributed Managed Investment Trust ('AMIT') cost base adjustn	nents		
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

Please retain this statement for income tax purposes.

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

Website:

50 Martin Place Sydney NSW 2000 AUSTRALIA Telephone: Facsimile: PO Box R1723 Royal Exchange NSW 1225 AUSTRALIA

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730 macquarie.com

15 July 2022

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

JUPY

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund Account name: 836781628 Investor number:

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

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

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

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



Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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15 July 2022

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:IFP Global Franchise FundAccount name:Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation FundInvestor number:836781628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number:ProvidedCountry of Tax Residency at 30 June 2022:AustraliaTax Identification Number (TIN) for country of residence:Not Provided

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

2022 TAX RETURN INFORMATION

Fund name:IFP Global Franchise FundAccount name:Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation FundInvestor number:836781628

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	0.28	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	6,846.86	18H
Net capital gain	3,423.43	18A
Assessable foreign source income	1,521.49	20E
Other net foreign source income	1,521.49	20M
Foreign income tax offsets	138.68	200

2022 TAX RETURN INFORMATION

Fund name:	IFP Global Franchise Fund
Account name:	Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund
Investor number:	836781628

Part C Components of an Attribution

Part C Components of an Attribution			Franking Credit
Australian Income	Attribution	Cash Distribution	and Tax Offset Gross-ups
Australian Income Dividends - Unfranked	0.00	0.00	0.00
Interest	0.28	0.28	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.28	0.28	0.00
Franked distributions from trusts	0.00	0.00	0.00
Tanked distributions from duoto			
Capital Gains			
Discounted capital gains - NTARP	3,423.43	3,423.43	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	3,423.43	3,423.43	
AMIT CGT gross up amount	3,423.43		
Other capital gains distribution (non-taxable)		3,423.43	
Total current year capital gains	6,846.86	6,846.86	
Foreign Income	4 504 40	1 202 01	138.68
Foreign income	1,521.49	1,382.81	150.00
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		8,229.95	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		8,229.95	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	138.68		
Total tax offsets	138.68		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

21 July 2022



⁰² 46930 MR JEAN-MARC LESBROS & MRS MONIQUE COLLETTE LESBROS <LESBROS FAMILY SUPERANNUATION FUND> PO BOX 5535 GOLD COAST MC QLD 9726

ASX Code: MGOC APIR Code: MGE0001AU Investor Number: 112490 SRN: I*******851

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	Т 7К
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	606.07	18A
Total current year capital gains	1,212.14	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	100.96	20E
Other net foreign source income	100.96	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	30.69	200

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Pald/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net Income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Control onion discount. Touchin Australian arrants	0.00		0.00	
Capital gains discount - Taxable Australian property	0.00	0.00	0.00 606.07	
Capital gains discount - Non-Taxable Australian property	606.07 0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains Net capital gain	606.07	0.00	606.07	18A
Nat Capital Ball	000.07	0.00	000.07	104
AMIT CGT gross up amount	0.00		606.07	
Other capital gains distribution	606.08		0.00	
Total current year capital gains	1,212.15	0.00	1,212.14	18H
Foreign income				
Other net foreign source income	70.27	30.69	100.96	20M/20O
Assessable foreign source income	70.27	30.69	100.96	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	70.27	30.69	100.96	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	30.69	200		
Total tax offsets	30.69			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,282.42		1,282.42
AMIT cost base net amount - excess (decrease)			0.01
AMIT cost base net amount - shortfall (Increase)			0.00
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	1,282.42		

TFN a Non-m Other Credit

> 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

1046930

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

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

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

Net capital gains

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

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

End of Document

21 July 2022



02 46930 MR JEAN-MARC LESBROS & MRS MONIQUE COLLETTE LESBROS <LESBROS FAMILY SUPERANNUATION FUND> PO BOX 5535 GOLD COAST MC QLD 9726

Investor Number : 112490

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 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	9.14	130
Franked distributions from trusts	6.95	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	2.33	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	Т7К
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.75	20E
Other net foreign source income	0.75	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	200

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	2.33		2.33	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.01		0.01	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.01		0.01	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	6.80		6.80	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0,00	
Share of net income from trusts, less net capital gains,	9.14		9.14	13U
foreign income and franked distributions				
Dividends: Franked amount	4.62	2.33	6.95	13C/13Q
<u>Capital gains</u>				
	0.00		0.00	
Capital gains discount - Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains			0.00	
Excluded from NCMI capital gains	0.00	0.00	0.00	18A
Net capital gain	0.00	0.00	0.00	IOA
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	0.75	0.00	0.75	20M/20O
Assessable foreign source income	0.75	0.00	0.75	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC Income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.75	0.00	0.75	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	2.33	13Q / 20F		
Foreign income tax offset	0.00	200		
Total tax offsets	2.33			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,914.58		
Gross cash distribution	1,929.09		1,929.09
AMIT cost base net amount - excess (decrease)			1,914.58
AMIT cost base net amount - shortfall (increase)			0.00
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	1,929.09		

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

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Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

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

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

Net capital gains

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

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

End of Document

Responsible Entity: ACN 080 674 479 1 AFSL No. 237500

APN | Real Estate Securities

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E investorservices@dexas.com Correspondence to: PO Box 18011

Melbourne Collins Street Fast Victoria 8003

15 September 2022

Mr Jean-Marc Lesbros & Mrs Monique Lesbros ATF Lesbros Family Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual St	atement for the year ended 30 June 2022
APN AREIT Fund (ARSN 134 361 229)	Investor number: AREIT01823

APN AREIT FUND (ARSN 134 361 229)	Investor number: A	REI101823	
Part A: Your details			
Australian tax file number (TFN)	Provided		
Country of tax residency	Australia		
Part B: Summary of 2022 tax return (supplementary section) items			
	The second	-	
Tax return for individuals (supplementary section)	Tax return	Total amount	
Observations of the t		(\$)	
Share of income from trusts	13L	4.2713	
Share of net income from trusts, including unfranked dividends less net	t 13U	864.5825	
capital gains, foreign income and franked distributions			
Franked distributions from trusts	13C	27,9895	
Share of franking credit from franked dividends	13Q	14.7941	
Share of credit for tax file number amounts withheld from unit trust	13R		
distributions			
Net capital gain	18A	1,004.8942	
Total current year capital gains (grossed up amount)	18H	2,005,3252	
Assessable foreign source income	20E	37,1225	
Other net foreign source income	20E	37.1225	
Foreign income tax offsets	200	2,2377	
Part C AMMA: Components of an Attribution			
Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		70.0174	• •
Dividends – unfranked amount		2.2328	
Other taxable Australian income		779.6447	
NCMI – Non-primary production		110	
		5,9162	
Excluded from NCMI – Non-primary production	4011	6.7714	
Non-primary production income (A)	13U	864.5825	
NCMI – Primary production		4.2713	
Excluded from NCMI – Primary production		0.0000	
Primary production Income (B)	13L	4.2713	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	27.9895	14.7941
Table 2: Capital gains		Attribution (\$)	
Capital gains discount - Taxable Australian property		• •	
		139.2572	
Capital gains discount - Non-Taxable Australian property		861-1737	
Capital gains other - Taxable Australian property			
Capital gains other - Non-Taxable Australian property		4.4657	
Net capital gain	18A	1,004.8967	
AMIT CGT gross up amount		1,000.4310	
Other capital gains distribution		0.0000	
Total capital gains	18H	2,005.3252	
Table 3: Foreign income			Tax affa at (*)
		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	37,1225	2.2377
5	20M / 20O 20E	37,1225 37,1225	2.2377

Table 4: Other non-attributable amounts (includes tax-deferred) Other non-attributable amounts (includes tax-deferred)*		Amount (\$)	
Table 5: Cash distribution details Gross cash distribution TFN amounts withheld Net cash distribution	13R	Amount (\$) 2,429.6400 2,429.6400	
Table 6: Cost base details AMIT cost base net amount - excess* (reduction in cost base) AMIT cost base net amount - shortfall* (increase in cost base)		Amount (\$) 492.6192	

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

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

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund) ARSN 128 122 118

000015

MR JEAN-MARC & MS MONIQUE COLETTE LESBROS <LESBROS FAMILY SUPERANNUATIO> PO BOX 5535 GOLD COAST MC OLD 9726

AUTOMIC GROUP

on behalf of Pinnade Investment Management

- 1300 010 311 (within Australia)
- +61 2 8970 7750 (international)
- service@pinnacleinvestment.com

2022 Tax Statement

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

Your details (Part A)

Holder Number

I*****242921

Summary of Key Int	formation
Date:	08-Aug-2022
Year Ended:	30-Jun-2022
TFN/ABN Status:	Quoted
Fund Code:	RCAP
Class:	А

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$68.18	13U
Franked distributions from trusts	\$0.10	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets	AT ILLING THE REAL	A
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.04	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		135
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		Т7К
arly stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Table 4 – Capital gains	A 5-3-3-32	
Net capital gain	\$179.64	18A
fotal current year capital gains	\$359.28	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$1,896.25	20E 20R
Net foreign rent Other net foreign source income	\$1,896.25	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$223.03	200
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Fable 1 – Australian income		Lake Astro	معاد متلج بما الخالفان	
nterest	\$2.40		\$2.40	
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income	\$63.79		\$63.79	
ICMI – Non-primary production	\$0.14		\$0.14	
xcluded from NCMI –Non-primary production	\$1.85		\$1.85	5
Non-primary production income (A)	\$68.18		\$68.18	130
ICMI – Primary production				(a)
Excluded from NCMI – Primary Production				÷.
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.06	\$0.04	\$0.10	13C/13Q
Fable 2 – Capital gains	ST 16 1 1 1 1 1 1			10 10 10 10 10 10 10 10 10 10 10 10 10 1
Capital gains discount – Taxable Australian property	\$8.76		\$8.76	
Capital gains discount – Non-taxable Australian property	\$170.88		170.88	
	J170.88		1,0,00	-
Capital gains other – Taxable Australian property				
Capital gains other – Non-taxable Australian property				
NCMI capital gains				
Excluded from NCMI capital gains	4470.54		\$179.64	18A
Net capital gain	\$179.64		•	
AMIT CGT gross up amount			\$179.64	25
Other capital gains distribution	\$179.64		6250.20	18H
Fotal current year capital gains (C)	\$359.28		\$359.28	1017
Table 3 – Foreign income	n the states		the first state of the	20M/200
Other net foreign source income	\$1,673.22	\$223.03	\$1,896.25	
Net foreign rent				20R
Assessable foreign source income	\$1,673.22	\$223.03	\$1,896.25	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$1,673.22	\$223.03	\$1,896.25	•
Table 4 – Tax offsets			14 Section 24 - 14	
Franking credit tax offset			\$0.04	13Q
Foreign income tax offset			\$223.03	200
Total tax offsets (E)			\$223.07	······································
Table 5 – Other non-assessable amounts and cost bas	e details		nios parte o reisono s	
Net exempt income				

Non-assessable non-exempt amount (F)



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$5.98			
Gross cash distribution (G)	\$2,106.71			
AMIT cost base net amount – excess (decrease)	\$5.97			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$2,106.71			-
Table 7 – Reporting for the purposes of non-resident wit	hholding tax an	d income tax	1 mil 2	- C - A - C - A
Table 1 – Interest exempt from withholding	\$0.00	\$0.00		-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				
Table 6 - Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		
Deemed payment - Dividend .				
Deemed payment Interest				
Deemed payment – Royalties				
Deemed payment Fund payment				2



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Annual Tax Statement

30 August 2022

Investor ID: 2000091010 TFN/ABN: Quoted Adviser: Ross Rickard

155613/R08/000099 FR-QLD Investor Investor PO Box 2005 BROADBEACH QLD 4218

Account name: Jean-Marc & Monique Lesbros ATF The Lesbros Family Superannuation Fund

LM Wholesale First Mortgage Income Fund Annual Tax Statement 01 July 2021 to 30 June 2022

Part A

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.00	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.00	20E

Part B

Capital gains tax (CGT) information - additional information for item 18	Amount	
Capital gains: discounted method (TAP)	\$0.00	
Capital gains: other method (TAP)	\$0.00	
Capital gains: total current year capital gains (TAP)	\$0.00	
Capital gains: concession amount (TAP)		
Tax-deferred amounts	\$0.00	

Part C - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Taxable amount
Interest	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
CGT concession amount (TAP)	\$0.00	\$0.00	\$0.00
Capital gains: other method (TAP)	\$0.00	\$0.00	\$0.00
Distribution capital gain (B)	\$0.00	\$0.00	\$0.00
Net capital gain			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Distributed foreign income (C)	\$0.00	\$0.00	\$0.00
Cash distribution sub total (A+B+C)	\$0.00	\$0.00	
Other non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$0.00		
Gross cash distribution	\$0.00		
Other deductions from distributions			
Less: ABN/TFN amounts withheld	\$0.00		
Less: non-resident withholding tax	\$0.00		
Net cash distribution	\$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.



Annual Tax Statement Guide

For the financial year ended 30 June 2022

Important: 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 with Trilogy Funds. This guide is not, and should not be relied upon, as taxation advice. Trilogy Funds recommends you seek independent professional advice.

The following information is relevant for Australian resident investors that hold their investment with Trilogy Funds on capital account.

Taxable income

For tax purposes, as a unit holder, you are subject to tax on your proportionate share of the net (tax) income of the trust/fund, which can include interest, dividends, other assessable income, and net capital gains. You must report all of the assessable amounts in your income tax return.

Tax deferred amounts

Your Annual Tax Statement may include tax deferred amounts from trust/fund distributions. The tax deferred amount has generally arisen because the trust/fund has been able to claim tax deductions for items such as depreciation, other capital allowances and the costs of raising equity.

The tax deferred amount is not immediately assessable, but will reduce the cost base and reduced cost base of your units. This reduction in cost base and reduced cost base will be relevant in calculating any capital gain or capital loss on disposal of your units.

In addition, you make a capital gain (even if you do not sell your units) if the sum of the tax deferred amounts received for each unit exceeds the tax cost base of that unit at the time of the tax deferred distribution.

Tax free amounts

Your Annual Tax Statement may include any tax free amounts from trust/fund distributions. The tax free amount is not included in your assessable income. Certain tax free amounts also do not reduce the cost base or reduced cost base of your units.

TFN amount withheld

Where you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld from the taxable components of income distributed by the trust/fund at a rate of 47%. The tax withheld should be claimed as a credit in your income tax return.

Capital gains

Your Annual Tax Statement may include capital gains as a result of the disposal of assets held by the trust/ fund during the financial year. The trust/fund has applied the discount method where possible in respect of the calculation of these capital gains.

The portion of your distribution on your Annual Tax Statement that corresponds to the CGT concession amount represents non-assessable CGT discount. The CGT concession amount should not be included in your assessable income. The CGT concession amount also does not reduce the cost base or reduced cost base of your units.

You will need to calculate your net capital gain to determine the amount to include in your assessable income and for disclosure in your 30 June 2022 income tax return. Guidance on the calculation of this net capital gain may be obtained from the following ATO publications:

- Guide to Capital Gains Tax 30 June 2022; and
- Personal Investors Guide to Capital Gains Tax 30 June 2022.

Both of these publications are available from the ATO's website. As the capital gains tax rules are complex, you should seek your own tax advice from your professional tax adviser.

Fund payment

Where relevant, please refer to the Trilogy Funds website for details in relation to the fund payment percentage of your distribution from the trust/fund as required by Subdivision 12-H of the Taxation Administration Act 1953.

Non-concessional MIT income

The trust/fund has not derived any non-concessional MIT income or made any non-concessional MIT capital gains in FY22.