

**Cash Management Summary - Macquarie**  
**as at 30 June 2022**  
**The Lesbros Family Superannuation Fund**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
<b>Balance B/F</b>		77,280.53	77,280.53	98,040.99	70,537.44	74,171.64
<b>Macquarie Start up Amount</b>						
<b>Macquarie CMA Interest Payment</b>	61,691.48	58.06	20.30	17.90	9.10	10.76
	61,691.48	58.06				
<b>Deposits/New money</b>						
Lesbros Contribution - property settlement	2,400,000.00					
Lesbros Contribution - sale of Wesfarmers shares	4,607.04					
	2,404,607.04					
<b>Other Deposits</b>						
Vanguard Deposit?	-111.35					
ING Distribution that was reinvested - now paid						
	-111.35					
<b>Redemptions</b>						
Aberdeen Emerging Opportunités 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	19,566.44					
AMP - Blue Chip Fund	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	19,406.13					
Antares Prof Small Companies Fund	33,410.67					
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	42,064.68					
Bentham Global Income Fund	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	36,289.63					
BT Smaller Companies Fund	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 FL	29,627.94					
Colonial First State - Developing Companies Fund	95,121.60					
Colonial First State Future Leaders	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	10,318.99					
Colonial First State Ws Small Companies Core	23,944.56					
Credit Suisse - Australian Share Fund	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	16,182.07					
Hunter Hall - Value Growth Trust	103,314.75					
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	15,000.00					
Investors Mutual Austrian Share Fund	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					
Magellan Global Fund	73,507.44	63,507.44			63,507.44	
Magellan Infrastructure Fund	10,000.00					
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					



# Cash Management Summary - Macquarie as at 30 June 2022

## The Lesbros Family Superannuation Fund



	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	59,780.29					
OM-IP 220 Ltd Series 10	32,332.00					
OM-IP 220 Ltd Series 9	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					
Opus Property Trust No. 5	39,199.44					
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'l Share	14,460.07					
Platinum Asia Fund	99,320.36					
Platinum International Brands Fund	45,411.43					
Platinum International Fund	77,962.68	77,962.68	77,962.68			
Prime Value Growth Trust	59,885.03					
Resolution Capital Global Property Securities Fund	10,000.00					
Sandhurst Industrial Share Fund	22,139.07					
Schroders Wholesale Australian Equity Fund - Who	81,059.52	51,059.52	51,059.52			
Shakespeare Haney	100,000.00					
Smallco Investment Fund	27,848.98					
UBS Cash Fund	19,883.92					
UBS Global Property Securities Fund	57,924.41					
UBS Inflation Linked Bond Fund	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					
Zurich Investments Global Small Companies Share	18,054.66					
	<b>3,884,156.79</b>	<b>238,495.84</b>				
<b>Income not-reinvested - Funds redeemed</b>						
Aberdeen	849.88					
AMP - Blue Chip Fund	15,915.11					
AMP - Equity Fund	35,302.85					
AMP - Property Securities Fund	102,804.47					
Aberdeen	23,428.51					
Advance Australian Smaller Companies Fund	9,842.50					
Arena Property Fund	5,662.43					
Arnhem - Australian Equity Fund	16,401.15					
Australian Unity Property Securities (Growth)	7,781.12					
Bonny View Corporation	1,149.20					
Blackrock - Distri 20400369119803	73,983.72					
BT Core Hedged Global Share Fund	1,758.97					
BT European Share Fund	1,681.83					
Colonial First State - Developing Companies Fund	26,378.85					
Colonial First State - Developing Companies Fund	6,959.33					
Colonial First State Wholesale Imputation	59,476.66					
Colonial First State	90,884.35					
Challenger 601790836	102,895.57					
Merlon Australian Equity 601790836	83,422.21					
Equititrust Limited	12,890.06					
Gilead Retirement Resort	6,084.21					
Goldman Sachs Emerging Leaders	79,135.37					
HFA - Diversified Hedge Fund	5,961.61					
HFA - Diversified Hedge Fund	11,130.17					
Hyperion Bond Fund	10,369.50					
Hyperion Small Growth Companies Fund						
Hunter Hall - Value Growth Trust	76,983.96					

**Cash Management Summary - Macquarie**  
**as at 30 June 2022**  
**The Lesbros Family Superannuation Fund**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
INVESCO Wholesale - Australian Share Fund	19,291.94					
LM Mortgage Income Fund	14,678.43					
Macquarie Gift Edge Bond	4,863.02					
Market Street Mezzanine	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	788.46					
Opus Property Trust No. 17	10,203.22					
Pendal Smaller Companies Fund						
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					
Shakespeare Haney	13,745.18					
Shakespeare Haney	13,611.28					
Shakespeare 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	4,477.29					
UBS	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					
<b>Income not-reinvested</b>						
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					
Franklin	102.85	102.85				102.85
Greencape High Conviction Fund (400276052)	17,688.34	8,712.97	773.82	280.45	401.35	7,257.35
Hyperion (545)	46,429.81	3,332.20				3,332.20
IFP Global - MIML	55,013.78	8,229.95				8,229.95
Investors Mutual	31,516.17	9,182.37		1,747.15		7,435.22
LM Mortgage Income Fund	45,207.55					
LM WS Mortgage Income Fund - Flexi Account	13,636.06					
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					
Perpetual	165,866.54					
Pimco	7,050.01	673.39	281.88	29.15		362.36
Platinum	114,009.56					
Plato Australian Shares Income Fund - Class A	13,225.99	7,782.73	2,142.97	1,258.41	2,256.28	2,125.07
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					
	922,752.39	50,413.52				
<b>Total</b>	<b>8,759,891.46</b>	<b>366,247.95</b>	<b>256,770.74</b>	<b>105,044.03</b>	<b>137,873.15</b>	<b>109,310.10</b>
<b>Less Capital Purchases</b>						
Arnhem Australian Equity Fund	60,000.00					
Aberdeen Emerging Opportunities Fund	20,000.00					
Aberdeen International Equity Fund	20,000.00					
Aberdeen International Fixed Income Fund	21,000.00					
Advance Australian Smaller Companies Fund	20,000.00					
AMP - Property Securities Fund	90,000.00					
AMP Blue Chip	40,000.00					
AMP Equity Imputation	40,000.00					
Antares Listed Property Fund	30,000.00					

**Cash Management Summary - Macquarie**  
**as at 30 June 2022**  
**The Lesbros Family Superannuation Fund**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Antares High Growth Shares Trust	69,793.49					
APN AREIT	40,000.00					
Arena Property Fund	27,695.07					
Arrowstreet Global Equity Fund	60,000.00					
Australian Unity Property Securities Fund	25,000.00					
Bentham Wholesale Global Income Fund	100,000.00					
BNP Paribas	50,000.00					
Bonny View	20,000.00					
BT Core Hedged Global Share Fund (Retail)	20,000.00					
BT Imputation Fund (Retail)	20,000.00					
BT Smaller Companies Fund (Retail)	60,000.00					
BT Equity Imputation Fund	60,000.00					
BT European Growth Fund	55,000.00					
Colonial First State Developing Companies	75,000.00					
Colonial First State future Leaders	85,000.00					
Colonial First State Global Resources Fund (W/S)	25,000.00					
Colonial First State Imputation (Wholesale)	100,000.00					
CFS WS - Australian Share Fund	25,000.00					
CFS WS-WS Small Co's Fund Core	25,000.00					
CFS WS - WS Property Securities	25,000.00					
Credit Suisse - Australian Shares	50,000.00					
Credit Suisse - International Shares	40,000.00					
Credit Suisse Cash Fund	50,000.00					
Equitiloan	20,000.00					
Gilead Retirement Resort	30,000.00					
HFA - Diversified Hedge Retail Fund	50,000.00					
Challenger Imputation Fund	75,000.00					
Challenger Wholesale MTM International Share FL	59,942.62					
Challenger MTM International Share Fund	40,000.00					
Challenger Hybrid Property Fund	80,000.00					
Challenger Hybrid Property Fund	52,000.00					
Franklin Global Growth	65,000.00	65,000.00	65,000.00			
Greencape High Conviction Fund	75,000.00	25,000.00	25,000.00			
EQT Pimco Ws Australian Bond Fund	50,000.00					
Hunter Hall Value Growth Trust	75,000.00					
Hyperion Small Growth Companies	60,000.00					
IFP Gobal Franchise Fund	60,000.00					
INVESCO Wholesale - Australian Share Fund	50,000.00					
Investors Mutual Ws Australian Share Fund	105,000.00	35,000.00	35,000.00			
JB Were Emerging Leaders	75,000.00					
LM Investment Management	98,498.36					
LM WS Mortgage Income Fund - Flexi Account	48,719.48					
Macquarie Gilt Edge Bond	60,000.00					
Magellan Global Fund	50,000.00					
Magellan Infrastructure Fund	55,000.00					
Market Street Mezzanine Limited	10,000.00					
North Sydney Development	218.19					
Merill Lynch Australian Share Fund	90,000.00					
MFS Capital Insured Fund	94,000.00					
MLC - MasterKey Unit Trust - Australian Bond Fund	30,000.00					
MLC Global Bond Fund	75,000.00					
MLC MasterKey Unit Trust - Platinum Global Fund	100,000.00					
OM-IP 220 Limited - Series 9	10,000.00					
One Path Blue Chip Imputation Fund	40,000.00					
One Path Emerging Companies Trust	80,000.00					
One Path Global Bal Property Sec Trust	20,000.00					
Opus Property Trust No. 15	5,210.68					
Opus Property Trust No. 17	20,000.00					
Opus Property Trust No. 5	30,000.00					
OM-IP Vision	20,000.00					
Ord Minnet-IP 220 Ltd Series 10	20,000.00					
Ord Minnet-IP Eclipse	20,000.00					
Pendal Smaller companies Fund	50,000.00					
Perpetual Fidelity - America Fund	63,500.00					
Perpetual Fidelity - Europe Fund	30,000.00					
Perpetual Fidelity - International Fund	30,000.00					
Perpetual Investor Choice - Australian Share	50,000.00					
Perpetual Investor Choice - Industrial Share	65,000.00					
Perpetual Investor Choice - Smaller Companies S	13,500.00					
Perpetual Monthly Income Fund	30,000.00					
Perpetual Australian Share Fund	70,000.00					
Perpetual Industrial Share Fund	50,000.00					
Pimco Australian Bond Fund	15,000.00					
Pimco Global Bond Fund - Wholesale Class	10,000.00					



**Cash Management Summary - Macquarie  
as at 30 June 2022  
The Lesbros Family Superannuation Fund**



	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					
Platinum International Fund	70,000.00					
Platinum Asia Fund	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	50,000.00					
Prime Value Growth Fund	60,000.00					
Capital Collections - NOW PFA	70,000.00					
Resolution Capital Global Property Securities Fund	70,000.00					
Sandhurst (BMF) Industrial Share Fund	20,000.00					
Schroder Ws Australian Equity Fund	60,000.00					
Shakespeare Haney	100,000.00					
Smallco Investment Fund	40,000.00					
The Prime Retirement & Aged Care Property Trust	10,000.00					
Trilogy Trust Australia - NOW PFA	20,000.00					
UBS Inflation-Linked Bond Fund	20,000.00					
UBS Australian Bond Fund	20,000.00					
UBS Cash Fund	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	25,000.00					
<b>Total Investment Purchases</b>	<b>4,964,077.89</b>	<b>125,000.00</b>	<b>125,000.00</b>			
<b>Less Expenses</b>						
<b>Bank Charges</b>						
Cheque Book	19.50					
Dishonoured Cheque Fee	45.00					
State Debits Tax	222.40					
Assisted Withdrawal Fee	20.00					
	<b>306.90</b>					
<b>Management</b>						
PKF Planning Fees	5,638.57					
Super Concepts AP Documentation	1,166.00					
Super Concepts Fees	2,194.50					
Investment Professionals - IMS Fees	377,841.96	14,610.51	3,729.75	3,686.14	3,701.51	3,493.11
Investment professionals - Placement Fees	816.00					
Financial Professionals - Admin fees	77.00					
Financial Professionals - Trust Deed Upgrade	462.50					
Superannuation Professionals - Investment Strateg	198.00					
Dillon Legal Fees	1,024.30					
	<b>389,418.83</b>	<b>14,610.51</b>				
<b>Taxation/Compliance</b>						
PAYG	785.00					
PKF Chartered Fees	4,403.40					
Actuarial fees	822.50					
Deputy Commissioner of Tax	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	6,930.00					
Super Professionals Accounting	46,750.00	4,455.00		4,455.00		
PKF Chartered Fees	20,153.33					
2001 Tax Adjustment	262.00					
KAS Tax & Business Solutions	12,668.68					
<b>Fund Manager Withholding Tax</b>						
Woolworths Series II Notes	367.00					
	<b>-87,975.45</b>	<b>820.45</b>				
<b>Pensions Withdrawn</b>						
PP WBC J&MC Lesbros - Regular monthly	1,774,944.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PP WBC J&MC Lesbros	1,332,560.00	30,000.00			30,000.00	
Additional Pension Payments - Jean Marc	17,376.00					
Additional Pension Payments - Monique	16,488.00					
Pension Payments - Monique	5,995.00					
Pension Payments - Jean Marc	7,860.00					
Bank Tfr to JM & MC Lesbros - ETP	92,018.00					
Lump sum pension (to buy car) - Jean Marc	85,000.00					





**Cash Management Summary - Macquarie**  
**as at 30 June 2022**  
**The Lesbros Family Superannuation Fund**



	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	85,000.00					
Cheque Withdrawal #00001 23/3/15	1,005.30					
	<b>3,418,246.30</b>	150,000.00				
<b>Total Expenses</b>	3,719,996.58	165,430.96				
<b>Total withdrawals</b>	<b>8,684,074.47</b>	<b>290,430.96</b>	<b>158,729.75</b>	<b>34,506.59</b>	<b>63,701.51</b>	<b>33,493.11</b>
<b>Balance C/Forward</b>	<b>75,816.99</b>	<b>75,816.99</b>	<b>98,040.99</b>	<b>70,537.44</b>	<b>74,171.64</b>	<b>75,816.99</b>



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**

**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 TFN/ABN**

Lesbros Family Super Fund Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	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	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	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	20O

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

<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	298.96	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>298.96</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		298.96	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	298.96		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
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)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 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)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

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

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



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 TFN/ABN**

Lesbros Family Super Fund Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	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	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	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	20O

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

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

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



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

**Page 3 of 3**  
**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)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

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

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



1 August 2022



155862/A/007445 D-041  
Jean-Marc Lesbros & Monique Colette Lesbros  
ATF The Lesbros Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds  
2022 tax statement  
Account number: 400216033**

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](http://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](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

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

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



10,597

155862/A/007445



**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

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

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

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

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



155862/A/007445 10,598 Y

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

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

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

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



**FIDANTE**  
PARTNERS

1 August 2022

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



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](http://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](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



155862/A/007716 23,651

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**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**

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



Y  
 23,652  
 155862/A/007716

400276052



**Part B – Components of an attribution**

**Greencape High Conviction Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
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
<b>Non-primary production income</b>	<b>237.25</b>	<b>0.00</b>	<b>237.25</b>
<b>Dividends – franked amount</b>	<b>2,082.75</b>	<b>1,327.83</b>	<b>3,410.58</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>3,149.93</b>	<b>0.00</b>	<b>3,149.93</b>
AMIT CGT gross up amount			3,148.82
Other capital gains distribution	3,148.82		
<b>Total current year capital gains</b>	<b>6,298.75</b>	<b>0.00</b>	<b>6,298.75</b>
<b>Foreign income</b>			
Other net foreign source income	91.84	6.35	98.19
<b>Assessable foreign source income</b>	<b>91.84</b>	<b>6.35</b>	<b>98.19</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>91.84</b>	<b>6.35</b>	<b>98.19</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	2.38		
<b>Gross cash distribution</b>	<b>8,712.97</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>8,712.97</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	2.38		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
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		
<b>Total tax offsets</b>	<b>1,334.18</b>		

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

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





041/909/

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

Please retain this statement for income tax purposes.

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 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			
<b>Non-primary production income</b>			
<b>Dividends: Franked amount</b>		108.19	
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income		13.52	
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>		<b>13.52</b>	

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**

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

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**

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

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**

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

207PCTIPUNITDL336266/E-908/S-1995/-3959/

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**

Please retain this statement for income tax purposes.



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

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
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	540.74	13U
Franked distributions from trusts	3,279.75	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,186.32	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	5,937.28	18H
Net capital gains	2,968.64	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	267.78	20E
Other net foreign source income	267.78	20M
Foreign income tax offset	32.55	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

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

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)	0.54		0.54
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>540.74</b>		<b>540.74</b>
<b>Dividends: Franked amount</b>	<b>2,093.43</b>	<b>1,186.32</b>	<b>3,279.75</b>
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			
<b>Total Foreign Income</b>	<b>235.23</b>	<b>32.55</b>	<b>267.78</b>

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

21 July 2022

**Investor No. 27706361**

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

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

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

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

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

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
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	0.13		0.13
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.54		0.54
Clean Building MIT Income			
Other domestic income	122.72		122.72
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>123.39</b>		<b>123.39</b>



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

21 July 2022

**Investor No. 27706361**

Please retain this statement for income tax purposes.



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

Please retain this statement for income tax purposes.

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 B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
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			
<b>Non-primary production income</b>	<b>352.99</b>		<b>352.99</b>
<b>Dividends: Franked amount</b>	<b>7,129.16</b>	<b>3,298.38</b>	<b>10,427.54</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	84.42	4.75	89.17
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>84.42</b>	<b>4.75</b>	<b>89.17</b>

213PCTIPUNITDL934995/E-1976/S-5520/F-11840/



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**



Capital 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			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)	160.82		
Other non-attributable amounts	55.35		
<b>Total non-assessable amounts</b>	<b>216.17</b>		

213PCTIPUNITDL934995/E-1978/S-5921/I-11841/

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**

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

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**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	15.03		15.03
Dividends - Unfranked	31.17		31.17
<b>Australian Income</b>			
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
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		39.49	39.49
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>32.74</b>	<b>39.49</b>	<b>72.23</b>

213PCITIPUNITDL934995/E-1978/S-5922/I-1843/



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**

Please retain this statement for income tax purposes.

213PCTIPUNITDL934955/E-1976/S-5922/I-11844/

**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  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

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

COPY



MACQUARIE

15 July 2022

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2022 TAX RETURN INFORMATION**

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

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund  
**Investor 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, its contents or otherwise arising in connection with it.

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

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

Resident individual unitholder for year ended 30 June 2022.

**Part A Your Details**

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

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

## 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**

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
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	20O

---

## 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

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
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
<b><u>Capital Gains</u></b>			
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	
<b>Net capital gain</b>	<b>1,040.73</b>	<b>1,040.73</b>	
AMIT CGT gross up amount	1,040.24		
Other capital gains distribution (non-taxable)		1,040.24	
<b>Total current year capital gains</b>	<b>2,080.97</b>	<b>2,080.97</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,180.78	983.23	197.55
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>3,064.34</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>3,064.34</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	197.55		
<b>Total tax offsets</b>	<b>197.55</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document





# 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](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

**29 July 2022**

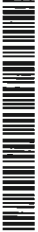
The Lesbros Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**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](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

Yours Sincerely,

**Mat Sund**

Head of Fund and Investor Services



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

**Part A: Your details**

**Investor No:** 50019894

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date** Australia

**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	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	102.86	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>102.86</b>	



Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			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
<b>Net capital gains</b>		<b>0.00</b>	<b>51.43</b>
AMIT CGT gross up amount			51.43
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>102.86</b>
<b>Foreign income</b>			
Other net foreign source income		0.00	0.00
<b>Assessable foreign source income</b>		<b>0.00</b>	<b>0.00</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>



# 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](http://www.franklintempleton.com.au)  
 email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

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

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	102.85		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>102.85</u>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
<b>Total tax offsets</b>			<u>0.00</u>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

**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

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

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

COPY



15 July 2022

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2022 TAX RETURN INFORMATION**

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

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

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, its contents or otherwise arising in connection with it.

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

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

Resident individual unitholder for year ended 30 June 2022.

**Part A Your Details**

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

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

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

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	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	20O

---

## 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

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
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
<b><u>Capital Gains</u></b>			
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	
<b>Net capital gain</b>	<b>3,423.43</b>	<b>3,423.43</b>	
AMIT CGT gross up amount	3,423.43		
Other capital gains distribution (non-taxable)		3,423.43	
<b>Total current year capital gains</b>	<b>6,846.86</b>	<b>6,846.86</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,521.49	1,382.81	138.68
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>8,229.95</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>8,229.95</b>	
<b><u>Tax Offsets</u></b>	<b><u>Amount</u></b>		
Franking credit tax offset	0.00		
Foreign income tax offset	138.68		
<b>Total tax offsets</b>	<b>138.68</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
<b>AMIT cost base net increase / (reduction)</b>	<b>0.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



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: |\*\*\*\*\*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	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	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	20O

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

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

Magellan Asset Management Limited (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

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
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	
<b>Share of net Income from trusts, less net capital gains, foreign Income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	606.07	0.00	606.07	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>606.07</b>	<b>0.00</b>	<b>606.07</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		606.07	
Other capital gains distribution	606.08		0.00	
<b>Total current year capital gains</b>	<b>1,212.15</b>	<b>0.00</b>	<b>1,212.14</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	70.27	30.69	100.96	20M/20O
<b>Assessable foreign source income</b>	<b>70.27</b>	<b>30.69</b>	<b>100.96</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>70.27</b>	<b>30.69</b>	<b>100.96</b>	
<b>Tax offsets</b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	30.69			20O
<b>Total tax offsets</b>	<b>30.69</b>			

<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>1,282.42</b>		<b>1,282.42</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.01</b>
<b>AMIT cost base net amount - shortfall (Increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,282.42</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 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 discounted capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Document**

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	13U
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	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	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	20O

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

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

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	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	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>9.14</b>		<b>9.14</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>4.62</b>	<b>2.33</b>	<b>6.95</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	0.75	0.00	0.75	20M/20O
<b>Assessable foreign source income</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC Income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	2.33	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>2.33</b>			

<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,914.58		

<b>Gross cash distribution</b>	<b>1,929.09</b>		<b>1,929.09</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>1,914.58</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,929.09</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 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 discounted capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Document**



Responsible Entity:  
Dexus Asset Management Limited  
ACN 090 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)  
Melbourne, Victoria 3000 Australia

T +61 3 8611 2000  
Investor Services 1800 996 456  
Adviser Services 1300 027 836  
W www.apnres.com.au  
E investorservices@dexus.com

Correspondence to:  
PO Box 13011  
Melbourne Collins Street East  
Victoria 3003

## APN | Real Estate Securities

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 Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT01823

#### 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

##### Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	4,2713
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	864,5825
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 distributions	13R	--
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	20M	37,1225
Foreign income tax offsets	20O	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		5,9162	
Excluded from NCMI – Non-primary production		6,7714	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>864,5825</b>	
NCMI – Primary production		4,2713	
Excluded from NCMI – Primary production		0,0000	
<b>Primary production Income (B)</b>	<b>13L</b>	<b>4,2713</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>27,9895</b>	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
<b>Net capital gain</b>	<b>18A</b>	<b>1,004,8967</b>
AMIT CGT gross up amount		1,000,4310
Other capital gains distribution		0,0000
<b>Total capital gains</b>	<b>18H</b>	<b>2,005,3252</b>

##### Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	37,1225	2,2377
<b>Assessable foreign source income</b>	<b>20E</b>	<b>37,1225</b>	
<b>Total foreign income (C)</b>		<b>37,1225</b>	<b>2,2377</b>

**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



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 shortfall 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 QLD 9726

 AUTOMIC GROUP

on behalf of Pinnacle 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

\*\*\*\*\*242921

#### Summary of Key Information

Date: 08-Aug-2022  
Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
Fund Code: RCAP  
Class: A

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
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
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
<b>Table 3 – Share of credits from income and tax offsets</b>		
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		13S
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		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$179.64	18A
Total current year capital gains	\$359.28	18H
Credit for foreign resident capital gains withholding amounts		18X



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](https://investor.automic.com.au)

Description	Amount	Tax Return Reference
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$1,896.25	20E
Net foreign rent		20R
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	20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$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	-
NCMI – Non-primary production	\$0.14		\$0.14	-
Excluded from NCMI – Non-primary production	\$1.85		\$1.85	-
<b>Non-primary production income (A)</b>	<b>\$68.18</b>		<b>\$68.18</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>\$0.06</b>	<b>\$0.04</b>	<b>\$0.10</b>	<b>13C/13Q</b>
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property	\$8.76		\$8.76	-
Capital gains discount – Non-taxable Australian property	\$170.88		170.88	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>	<b>\$179.64</b>		<b>\$179.64</b>	<b>18A</b>
AMIT CGT gross up amount			\$179.64	-
Other capital gains distribution	\$179.64			-
<b>Total current year capital gains (C)</b>	<b>\$359.28</b>		<b>\$359.28</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income	\$1,673.22	\$223.03	\$1,896.25	20M/20O
Net foreign rent				20R
<b>Assessable foreign source income</b>	<b>\$1,673.22</b>	<b>\$223.03</b>	<b>\$1,896.25</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>	<b>\$1,673.22</b>	<b>\$223.03</b>	<b>\$1,896.25</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset			\$0.04	13Q
Foreign income tax offset			\$223.03	20O
<b>Total tax offsets (E)</b>			<b>\$223.07</b>	-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](http://investor.automic.com.au)

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			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$5.97</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$2,106.71</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
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				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: [investor.automic.com.au](http://investor.automic.com.au)

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
<b>Capital gains: total current year capital gains (TAP)</b>	<b>\$0.00</b>
<b>Capital gains: concession amount (TAP)</b>	
<b>Tax-deferred amounts</b>	<b>\$0.00</b>



\*L0000099\*

88248

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

**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.

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.

