

Donson Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
Listed Securities Market																
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)																
203.99	2.62	6.67	0.00	0.00	0.00	0.00	0.00	58.03	33.07	36.75	36.75	0.00	69.84	0.00	243.73	9.29
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)																
1,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.23	85.52	806.21	806.22	0.00	0.00	528.51	1,838.18	0.00
Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)																
960.88	706.15	0.00	0.00	222.54	0.00	0.00	0.00	32.19	0.00	0.00	0.00	0.00	0.00	(222.54)	960.88	706.15
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (ASX:TACT)																
2,209.16	2,053.86	10.20	0.00	56.47	0.00	0.00	0.00	97.53	3.48	0.65	0.65	0.00	0.00	(56.47)	2,222.54	2,064.06
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)																
1,095.81	44.59	0.00	0.00	0.00	0.00	0.00	0.00	489.40	93.22	280.91	280.91	0.00	0.00	158.39	1,189.03	44.59
6,222.50	2,807.22	16.87	0.00	279.01	0.00	0.00	0.00	817.38	215.29	1,124.52	1,124.53	0.00	69.84	407.69	6,454.66	2,824.09
Managed Funds Market																
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)																
5,857.10	2,091.75	693.64	0.00	0.00	0.00	0.00	0.00	127.56	17.18	1,818.90	1,818.89	0.00	0.00	0.01	6,767.92	2,985.39
Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund (ASX:BAE03)																
596.82	16.97	84.70	0.00	306.42	0.00	0.00	0.00	23.30	3.29	125.44	124.69	0.00	0.00	(307.00)	684.81	101.67
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)																
1,861.11	374.94	0.62	0.00	563.20	0.00	0.00	0.00	629.11	0.89	110.95	110.95	0.00	71.96	(563.20)	1,862.62	375.56
Platinum International Health Care Fund																
1,568.32	460.17	0.00	0.00	0.00	0.00	0.00	0.00	1,108.15	62.60	0.00	0.00	0.00	0.00	0.00	1,630.92	460.17
Platinum International Fund																
11,340.36	94.49	2.79	0.00	0.00	0.00	0.00	0.00	8,699.43	204.74	1,253.06	0.00	0.00	1,293.38	1,293.38	11,547.89	97.28
PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)																
497.84	0.00	0.00	0.00	126.16	0.00	0.00	0.00	371.68	0.00	0.00	0.00	0.00	0.00	(126.16)	497.84	0.00
21,721.55	3,038.32	981.75	0.00	995.78	0.00	0.00	0.00	10,959.23	288.70	3,308.35	2,054.53	0.00	1,365.34	297.03	22,982.00	4,020.07
27,944.05	5,845.54	998.62	0.00	1,274.79	0.00	0.00	0.00	11,776.81	503.99	4,432.87	3,179.06	0.00	1,435.18	704.92	29,446.66	6,844.16

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Donson Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,845.54	998.62	1,274.79	-	-	11,776.61	503.99	4,432.87	3,179.06	-	1,435.18	29,446.66	-
Gross Tax Distribution	5,845.54	998.62	-	-	-	-	-	-	-	-	-	-	6,844.16
Net Foreign Income	-	-	-	-	-	11,776.61	503.99	-	-	-	-	-	12,280.60
Net Distributed Capital Gain	-	-	-	-	-	-	-	8,665.74	N/A	-	1,435.18	-	10,300.92



ETFs Battery Tech & Lithium ETF
ACN 150 433 828

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Need Assistance?
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www.investorcentre.com/au/contact/enquiry

Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

001738 000 ACDC



DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

Holder Identification Number (HIN)
HIN WITHHELD

Exchange Code:
ACDC

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,
The ETF Securities Team

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ASX: GOLD



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A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Battery Tech & Lithium ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$9.29
Share of franking credits from franked dividends	13Q	\$6.67
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$106.59
Total current year capital gains	18H	\$143.34
Assessable foreign source income	20E	\$91.10
Other net foreign source income	20M	\$91.10
Foreign income tax offset	20O	\$33.07

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$6.67	\$9.29
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$36.75
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$69.84
Net capital gain			\$106.59
AMIT CGT gross up amount		\$0.00	\$36.75
Total current year capital gains		\$0.00	\$143.34
Foreign income			
Assessable foreign source income		\$33.07	\$91.10
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$203.99		\$243.73
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$203.99		

Please Retain This Statement For Income Tax Purposes

21 July 2022

DONSON HOLDINGS PTY LTD <DONSON SUPER FUND A/C>
 67 PALMGROVE ROAD
 AVALON NSW 2107

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H045421
 HIN: X*****552

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	1,042.67	18A
Total current year capital gains	2,085.34	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	281.35	20E
Other net foreign source income	281.35	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	85.52	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/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	806.21	0.00	1,042.67	
	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	
	Net capital gain	806.21	0.00	1,042.67	18A
	AMIT CGT gross up amount	0.00		1,042.67	
	Other capital gains distribution	806.22		0.00	
	Total current year capital gains	1,612.43	0.00	2,085.34	18H
Foreign income					
	Other net foreign source income	140.23	85.52	281.35	20M/20O
	Assessable foreign source income	140.23	85.52	281.35	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	140.23	85.52	281.35	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	85.52		20O	
	Total tax offsets	85.52			

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

Gross cash distribution	1,752.66		1,752.66
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			528.51

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,752.66	

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

1. Australian income

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

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment 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



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DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

Statement date: 29 July 2022

Reference no.: X*****9552

Tax statement for the year ended 30 June 2022

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

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

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

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

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

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

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

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

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

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$706.15	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

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

Capital Gains

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

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$32.19	20E
Other net foreign source income	\$32.19	20M
Foreign income tax offset**	\$0.00	20O

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

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

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

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$706.15
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$706.15
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$32.19
CFC income		\$0.00
Total foreign income	\$0.00	\$32.19
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$222.54
Total Non-Assessable amounts		\$222.54
Total	\$960.88	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$960.88	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$960.88	

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

Part D: Tax offsets

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

The foreign income tax offset is split as follows:

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

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$222.54

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

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

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/09/2021	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
18/10/2021	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
16/11/2021	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
16/12/2021	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
24/01/2022	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
16/02/2022	1,635	\$0.0400	\$65.40	\$0.00	\$65.40
16/03/2022	2,584	\$0.0400	\$103.36	\$0.00	\$103.36
20/04/2022	2,584	\$0.0400	\$103.36	\$0.00	\$103.36
17/05/2022	2,584	\$0.0400	\$103.36	\$0.00	\$103.36
17/06/2022	2,584	\$0.0450	\$116.28	\$0.00	\$116.28
25/07/2022	2,584	\$0.0550	\$142.12	\$0.00	\$142.12
Total			\$960.88	\$0.00	\$960.88

Periodic statement

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

Further information

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

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 140 313 (within Australia)

+61 3 9415 4292 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

TFN/ABN Status:

Quoted

000073 000 TACT



DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

Attribution Managed Investment Trust Member Annual Tax Statement For Year Ended 30 June 2022

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$2,037.97
Franked distributions from trusts	13C	\$26.09
Share of franking credits from franked dividends	13Q	\$10.20
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.65
Total current year capital gains	18H	\$1.30
Assessable foreign source income	20E	\$101.01
Other net foreign source income	20M	\$101.01
Foreign income tax offset	20O	\$3.48

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$1.73
Interest - subject to non resident WHT			\$186.82
Interest - not subject to non resident WHT			\$22.16
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$1,827.26
Non primary production income			\$2,037.97
Franked distributions		\$10.20	\$26.09
Capital Gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.65
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$0.65
AMIT CGT gross up amount			\$0.65
Other capital gains distribution			
Total current year capital gains			\$1.30
Foreign Income		\$3.48	\$101.01
Assessable foreign source income			
Other Non-assessable Amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross Amount	\$2,209.16		\$2,166.37
AMIT cost base net amount - excess (reduce cost base)			\$56.47
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,209.16		

Contact Us:



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

003479 003 VESG



DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$56.96	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$371.38	
Total current year capital gains	18H	\$742.76	
Assessable foreign source income	20E	\$547.70	
Other net foreign source income	20M	\$547.70	
Foreign income tax offset	20O	\$93.22	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$44.59		\$56.96
Non primary production income	\$44.59		\$56.96
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$280.91		\$371.38
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$280.91		\$371.38
AMIT CGT gross up amount			\$371.38
Other capital gains distribution	\$280.91		
Total current year capital gains	\$561.82		\$742.76
Foreign Income			
Assessable foreign source income	\$489.40	\$93.22	\$547.70
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,095.81		\$1,347.42
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$158.39
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,095.81		

DONSON SUPER FUND A/C
67 PALMGROVE ROAD
AVALON NSW 2107

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

Page
1 of 2

Part A

Account Name
DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>

Account Number
Xxxxxxx9552 (100023431)

Account Holder Name TFN/ABN
DONSON SUPER FUND Supplied
A/C

Tax Country TIN
Australia Not Provided

TFN Type
SuperannuationFund

Financial Adviser
Mr Vincent Patrick O'Neill
Level 8,
15 Blue Street
NORTH SYDNEY NSW 2060
Australia

AMIT Member Annual Statement 01 July 2021 to 30 June 2022

Please find below the Consolidated Tax Distribution information for the year ended 30 June 2022 for your investment in the Allan Gray Australia Equity Fund - Class A.

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	473.34	13U
Franked distributions from trusts	2,508.86	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	890.45	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	1,818.90	18A
Total current year capital gains	3,637.80	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	144.74	20E
Other net foreign source income	144.74	20M
Australian franking credits from a NZ company	3.19	20F
Foreign income tax offsets*	17.18	20O

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

Please retain this statement for tax purposes

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AMIT Member Annual Statement

01 July 2021 to 30 June 2022

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
Australian Income			
Interest	1.91	0.00	1.91
Unfranked dividends	100.67	0.00	100.67
Unfranked dividends conduit foreign income	361.82	0.00	361.82
Other assessable Australian income	8.94	0.00	8.94
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Non-primary production income	473.34	0.00	473.34
Dividend: Franked amount (Franked distributions)	1,618.41	890.45	2,508.86
Capital Gains			
Capital gains - discounted method (non-TARP)	1,818.90	0.00	1,818.90
Capital gains - discounted method (TARP)	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
Net capital gains	1,818.90	0.00	1,818.90
AMIT CGT gross up amount	0.00	0.00	1,818.90
Other capital gains distribution	1,818.89	0.00	0.00
Total current year capital gains	3,637.79		3,637.80
Foreign Income			
Other Net Foreign Source Income	127.56	17.18	144.74
Australian franking credits from a NZ company	0.00	3.19	3.19
Assessable net foreign income	127.56	20.37	147.93
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	127.56	20.37	147.93
Tax Offset			
Franking credit tax offset		890.45	
Foreign income tax offset		17.18	
Franking Credit for NZ Company		3.19	
Total tax offset		910.82	
Other Non-Assessable Amounts			
Other non-attributable amounts	0.00		0.00
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
Gross cash distribution	5,857.10		0.00
AMIT Cost Base Adjustment			
AMIT cost base - excess			0.00
AMIT cost base - shortfall			0.01
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	5,857.10		
Non-resident Reporting			
Non-resident withholding amount		0.00	102.58
Managed Investment Trust Fund Payment		0.00	8.94
Managed Investment Trust Fund Payment (Total)		0.00	8.94

Note: Foreign resident withholding tax (s12H)

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



003/39/

Donson Holdings Pty Ltd ATF Donson Super Fund A/C
67 Palmgrove Road
Avalon NSW 2107
Australia

16 July 2022

Investor No. HIN0045259552

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	16.97	13U
Franked distributions from trusts	83.38	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	84.70	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)
Capital gains		
Total current year capital gains (grossed up)	250.88	18H
Net capital gains	125.44	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	26.59	20E
Other net foreign source income	26.59	20M
Foreign income tax offset	3.29	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



Donson Holdings Pty Ltd ATF Donson Super Fund AVC
 67 Palmgrove Road
 Avalon NSW 2107
 Australia

16 July 2022

Investor No. HIN0045259552

**Bennelong ex-20 Australian Equities 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	7.76		7.76
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			

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Donson Holdings Pty Ltd ATF Donson Super Fund A/C
67 Palmgrove Road
Avalon NSW 2107
Australia

16 July 2022
Investor No. HIN0045259552

Bennelong ex-20 Australian Equities 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	7.76		7.76
Dividends - Unfranked CFI amount	9.21		9.21
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	16.97		16.97
Dividends: Franked amount		84.70	83.38
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	23.30	3.29	26.59
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	23.30	3.29	26.59

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Donson Holdings Pty Ltd ATF Donson Super Fund A/C
 67 Palmgrove Road
 Avalon NSW 2107
 Australia

16 July 2022
 Investor No. HIN0045259552

Bennelong ex-20 Australian Equities Fund
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)	125.44		125.44
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	125.44		125.44
AMIT CGT Gross up			125.44
Other capital gains distributed	124.69		
Total current year capital gains	250.13		250.88
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	306.43		
Total non-assessable amounts	306.43		

215PCTIP UNITDL117668/E39/S-91/I-181/



Donson Holdings Pty Ltd ATF Donson Super Fund A/C
67 Palmgrove Road
Avalon NSW 2107
Australia

16 July 2022

Investor No. HIN0045259552

**Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	596.83	87.99	377.82
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	596.83		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			684.82
AMIT cost base net amount - shortfall (increase)			377.82
Net AMIT cost bases (increase)/decrease			307.00
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

215PCITIPUNITDL117688/E-39/S-91/I-18Z

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham ASX mFunds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Donson Holdings Pty Ltd
 ATF The Donson Super Fund A/C
 67 PALMGROVE ROAD
 AVALON NSW 2107

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

Account number: 400216611
 Account name: DONSON SUPER FUND A/C

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

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	374.49	13U
Franked distributions from trusts	1.07	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.62	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	182.91	18A
Total current year capital gains	293.86	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	630.00	20E
Other net foreign source income	630.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.89	20O



155862/A/000279 874 Y

29535/C/G790/117

Part B – Components of an attribution

BAM05 - Bentham Professional Global Income Fund ASX Class

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	28.38		28.38
Dividends – unfranked	0.00		0.00
Other assessable Australian income	346.11		346.11
Non-primary production income	374.49	0.00	374.49
Dividends – franked amount	0.45	0.62	1.07
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	110.95	0.00	110.95
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	71.96	0.00	71.96
Net capital gain	182.91	0.00	182.91
AMIT CGT gross up amount			110.95
Other capital gains distribution	110.95		
Total current year capital gains	293.86	0.00	293.86
Foreign income			
Other net foreign source income	629.11	0.89	630.00
Assessable foreign source income	629.11	0.89	630.00
Franking credit from a NZ company		0.00	0.00
Total foreign income	629.11	0.89	630.00
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	563.20		
Gross cash distribution	1,861.11		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,861.11		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	563.20		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.62		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.89		
Early stage investor tax offset	0.00		
Total tax offsets	1.51		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Platinum International Health Care Fund - C Class

Donson Holdings Pty Ltd ATF Donson Super Fund
 67 Palmgrove Rd
 AVALON NSW 2107

Account Number 55041
 Units Held Post Distribution 38,335.08
 Distribution Rate \$0.040911
 Distribution Date 30 June 2022

Office Manager
 Vestnet Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000060	2.30	0.00	2.30
Other Income	0.011944	457.87	0.00	457.87
Foreign Source Income				
Foreign Source Income	0.028907	1,108.15	62.60	1,170.75
Totals	0.040911	1,568.32	62.60	1,630.92
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,568.32		

Distribution amount paid to your nominated account:

Bank Branch	WBC - Monavale
BSB / Account Number	032095 / 240766
Account Name	Donson Holdings Pty Ltd ATF Donson Super Fund

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Donson Holdings Pty Ltd ATF Donson Super Fund
67 Palmgrove Rd
AVALON NSW 2107

Account Number 55041
Units Held Post Distribution 49,839.18
Distribution Rate \$0.227539
Distribution Date 30 June 2022

Office Manager
Vestnet Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	5.83	2.79	8.62
Interest	0.000004	0.20	0.00	0.20
Other Income	0.001775	88.46	0.00	88.46
Foreign Source Income				
Foreign Source Income	0.174550	8,699.43	204.74	8,904.17
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,253.06	40.32	1,293.38
Net Capital Gains		1,253.06	40.32	1,293.38
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	1,293.38		1,293.38
Total Current Year Capital Gains		2,546.44	40.32	2,586.76
Totals	0.227539	11,340.36	247.85	11,588.21
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,340.36		

Distribution amount paid to your nominated account:

Bank Branch	WBC - Monavale
BSB / Account Number	032095 / 240766
Account Name	Donson Holdings Pty Ltd ATF Donson Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records



S1-003-256

DONSON SUPER FUND A/C
67 PALMGROVE ROAD
AVALON NSW 2107

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date
11 July 2022

Part A: Your Details

Investor Name
DONSON HOLDINGS PTY LTD <DONSON
SUPER FUND A/C>

Investor Number
XXXXXXXX9552

Account Holder Name **TFN/ABN**
DONSON SUPER FUND **Provided**
A/C

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Default

AMIT Member Annual Statement
PIMCO Income Fund - Wholesale Class (ETL0458AU)
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 Income Fund - Wholesale Class.

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

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

Part B 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	371.68	20E
Other net foreign source income	371.68	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.



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
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
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
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
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	371.68	0.00	371.68
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	371.68	0.00	371.68
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	371.68	0.00	371.68
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	126.16	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	497.84	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		126.16	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	497.84		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
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-filling service.

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

Investor Number XXXXXXX9552

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

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

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

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