

**Cash Management Summary
as at 30 June 2021
K & A McNeill Super Fund**



	Total	2020-2021	July-Sept 20 Qtr	Sept-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		11,539.10	11,539.10	5,928.76	15,877.39	8,775.17
Macquarie Start up Amount						
Macquarie CMA Interest Payment	1,474.72	8.48	0.90	1.66	3.99	1.93
	1,474.72	8.48				
Other Deposits						
Refund - AHM Hearing Aid						
Medicare Benefits	1,672.00	273.10	273.10			
Bank of Queensland	5,000.00					
K McNeill	5,200.00	3,200.00		3,200.00		
	11,872.00	3,473.10				
Redemptions						
Hyperion Small Companies Growth	15,000.00	10,000.00		10,000.00		
Platinum International	10,000.00	10,000.00		10,000.00		
	210,546.74	20,000.00				
Income not-reinvested						
APN areit02058	6,962.22	589.68	147.42	147.42	147.42	147.42
APN ARI00377	1,086.75	521.64	130.41	130.41	130.41	130.41
Bentham Global Income Fund (008)	1,051.56	592.48	83.51	85.45	143.89	279.63
BT	11,744.82					
Greencape - FPL 400198306	10,072.60	1,643.30	51.44	876.34	93.18	622.34
Hyperion	13,705.15	1,317.80	22.75		0.50	1,294.55
IFP (MIML)	5,259.37	1,143.12				1,143.12
Magellan	9,879.92	849.77		415.52		434.25
Pimco	5,600.83	415.04	180.69	211.96	4.95	17.44
Platinum	11,399.02	290.41				290.41
Schroder	5,763.09	581.64		274.71		306.93
Vanguard	8,818.33					
	91,343.66	7,944.88				
Total	626,844.11	42,965.56	12,429.32	31,272.23	16,401.73	13,443.60
Taxation/Compliance						
ATO Supervisory Levy	694.17	-470.83	-141.00	-329.83		
Tax Payable / Tax Refund	-8,082.52					
Actuarial Certificate						
IAS / PAYG instalments	202.00					
Audit fees	1,980.00					
Accounting Fees	19,074.00	3,080.00		3,080.00		
ASIC payments	136.00					
	14,003.65	2,609.17				
Management						
Investment Professionals - IMS fees	27,644.12	3,190.90	791.56	794.67	826.56	778.11
Investment Professionals - Placement fees	5,659.50					
Financial Professionals Pty Ltd	412.50					
	33,716.12	3,190.90				
Pension Payments						
Regular Pension Withdrawals	123,500.00	14,850.00	3,850.00	3,850.00	3,300.00	3,850.00
Additional Payments	31,000.00	9,000.00		8,000.00	1,000.00	
Loan Repayment	28,144.00	4,500.00	2,000.00		2,500.00	
Hidden Hearing Specialist	2,534.85					
Personal Accounting Fees	440.00					
Tfr to PPV Inlet Land P/L	29,000.00					
	214,618.85	28,350.00				
Total Expenses	263,028.62	34,150.07	6,500.56	15,394.84	7,626.56	4,628.11
Total withdrawals	618,028.62	34,150.07	6,500.56	15,394.84	7,626.56	4,628.11
Balance C/Forward	8,815.49	8,815.49	5,928.76	15,877.39	8,775.17	8,815.49

APN | Property Group

5 August 2021

K & A McNeill Pty Ltd
 ATF K & A McNeill Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021
 APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT02058

Part A: Your details

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

Part B: Summary of 2021 tax return (supplementary section) items
Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0029
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	78.0955
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	273.0254
Total current year capital gains (grossed up amount)	18H	529.9153
Assessable foreign source income	20E	2.6076
Other net foreign source income	20M	2.6076
Foreign income tax offsets	20O	0.3910

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	1.5379	
Dividends – unfranked amount	--	
Other taxable Australian income	74.3533	
NCMI – Non-primary production	0.9647	
Excluded from NCMI – Non-primary production	1.2395	
Non-primary production income (A)	13U	78.0955
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0029	
Primary production Income (B)	13L	0.0029
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	126.9835
Capital gains discount - Non-Taxable Australian property	129.9071
Capital gains other - Taxable Australian property	16.1348
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	256.8906
Other capital gains distribution	211.5277
Total capital gains	18H
	529.9153

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	2.6076
Assessable foreign source income	20E	2.6076
Total foreign income (C)	2.6076	0.3910

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	24.8120

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		589.6800
TFN amounts withheld	13R	--
Net cash distribution		589.6800

Table 6: Cost base details

		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		20.5503

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

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

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

APN | Property Group

30 July 2021

K & A McNeill Pty Ltd
ATF K & A McNeill Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

APN Asian REIT Fund

Investor number: ARI00377

Part A: Your details

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

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

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	73.4678
Total current year capital gains (grossed up amount)	18H	146.9356
Assessable foreign source income	20E	389.1622
Other net foreign source income	20M	389.1622
Foreign income tax offsets	20O	32.5936

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	--	
Dividends – unfranked amount	--	
Other taxable Australian income	--	
Total Non-primary production income	13U	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	73.4678
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	73.4678
Total capital gains	18H

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	389.1622
Assessable foreign source income	20E	389.1622
Total foreign income (C)	389.1622	32.5936

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	18.1359

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	521.6400
TFN amounts withheld	13R
Net cash distribution	521.6400

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(18.1358)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Date
13 July 2021

Part A: Your Details

Investor Name

K and A McNeill Pty Ltd <K and A McNeill Superannuation Fund>

Investor Number

300117199

Account Holder Name TFN/ABN

K and A McNeill
Superannuation Fund
Provided

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

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

K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	3.49	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	263.78	20E
Other net foreign source income	263.78	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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)	0.03	0.00	0.03
Interest (not subject to non-resident WHT)	3.46	0.00	3.46
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	3.49	0.00	3.49
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	263.78	0.00	263.78
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	263.78	0.00	263.78
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	263.78	0.00	263.78
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	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	267.27	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
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	267.27		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	3.46	0.00	
Non-resident withholding amount	0.03	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

Page 3 of 3
Investor Number 300117199

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.

005624



5624_11611_0_44_2016151_S001_T16071551



S1-041-5624

K and A McNeil Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Date

13 July 2021

Part A: Your Details

Investor Name

K and A McNeill Pty Ltd <K and A McNeil Superannuation Fund>

Investor Number

300117199

Account Holder Name TFN/ABN

K and A McNeil
 Superannuation Fund
 Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

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

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	13.51	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	13.58	20E
Other net foreign source income	13.58	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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)	1.06	0.00	1.06
Interest (not subject to non-resident WHT)	12.30	0.00	12.30
Other assessable Australian income	0.15	0.00	0.15
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	13.51	0.00	13.51
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	13.58	0.00	13.58
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	13.58	0.00	13.58
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	13.58	0.00	13.58
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	120.68		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	147.77	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		120.68	
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	147.77		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	12.30	0.00	
Non-resident withholding amount	1.06	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	0.15	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)	0.15	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 Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Investor Number 300117199

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.

005624



5624_11609_0_2/4_2016151_5001_T15071551

21 July 2021



04 44306

K & A MCNEILL PTY LTD <K & A MCNEILL SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 081059
SRN: I*****435

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
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 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	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	199.63	18A
Total current year capital gains	399.26	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	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax 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/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian income</u>				
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
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	199.63	0.00	199.63	
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	199.63	0.00	199.63	18A
AMIT CGT gross up amount	0.00		199.63	
Other capital gains distribution	199.63		0.00	
Total current year capital gains	399.26	0.00	399.26	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	450.51		

Gross cash distribution	849.77		849.77
AMIT cost base net amount - excess (decrease)			450.51
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	849.77	

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

1. Australian income

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

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document

30 July 2021



152806/A/007421 D-041
K & A McNeill Pty Ltd
ATF K & A MCNEILL SUPER 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

**Wholesale Investment Funds
2021 tax statement
Account number: 400198306**

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

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

Further information

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

Yours sincerely

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

Andrew Marshall
Head of Client Operations
Fidante Partners

10,750
152806/A/007421

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER FUND
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Account number: 400198306
 Account name: K & A MCNEILL SUPER FUND

Part A – Summary of 2021 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	83.72	13U
Franked distributions from trusts	362.61	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	153.86	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	833.78	18A
Total current year capital gains	1,318.41	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	26.99	20E
Other net foreign source income	26.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	5.13	20O



152806/A/007421 10,751 Y

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.86		0.86
Dividends – unfranked	38.29		38.29
Dividends – unfranked – CFI	0.63		0.63
Other assessable Australian income	43.87		43.87
Clean building MIT income	0.04		0.04
NCMI – non-primary production	0.03		0.03
Non-primary production income	83.72	0.00	83.72
Dividends – franked amount	208.75	153.86	362.61
Capital gains			
Discounted capital gain – TAP	0.06		0.06
Discounted capital gain – NTAP	484.57	0.00	484.57
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	349.15	0.00	349.15
Net capital gain	833.78	0.00	833.78
AMIT CGT gross up amount			484.63
Other capital gains distribution	484.63		
Total current year capital gains	1,318.41	0.00	1,318.41
Foreign income			
Other net foreign source income	21.86	5.13	26.99
Assessable foreign source income	21.86	5.13	26.99
Franking credit from a NZ company		0.00	0.00
Total foreign income	21.86	5.13	26.99
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	10.56		
Gross cash distribution	1,643.30		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,643.30		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	10.56		
AMIT cost base net amount – shortfall	0.00		

152806/A/007421 10,752 Y

Part D - Tax offset amounts

Franking credit tax offset	153.86
Franking credit from a NZ company	0.00
Foreign income tax offset	5.13
Early stage investor tax offset	0.00
Total tax offsets	158.99

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



152806/A/007421 10,753 Y

30 July 2021



152806/A/007272 D-041
K & A McNeill Pty Ltd
ATF K & A MCNEILL SUPER 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
2021 tax statement
Account number: 400288008**

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

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

Further information

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

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners



152806/A/007272 10,299

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER FUND
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Account number: 400288008
 Account name: K & A MCNEILL SUPER FUND

Part A – Summary of 2021 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	70.28	13U
Franked distributions from trusts	0.00	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	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	516.29	20E
Other net foreign source income	516.29	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



152806/A/007272 10,300 Y

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	12.08		12.08
Dividends – unfranked	0.00		0.00
Other assessable Australian income	58.20		58.20
Non-primary production income	70.28	0.00	70.28
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	516.29	0.00	516.29
Assessable foreign source income	516.29	0.00	516.29
Franking credit from a NZ company		0.00	0.00
Total foreign income	516.29	0.00	516.29
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	5.91		
Gross cash distribution	592.48		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	592.48		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	5.91		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



041/360/

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

5 August 2021

Investor No. 28211020

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

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

Non-Australian residents should seek independent Australian tax advice.

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		13U
Franked distributions from trusts	0.52	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	29.39	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)	1,317.81	18H
Net capital gains	658.91	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

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

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

5 August 2021

Investor No. 28211020

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

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		29.39	0.52
Foreign Income			
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			

218PCTIPUNITDL764265/E-360/S-1078/I-2156/

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

5 August 2021

Investor No. **28211020**

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

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)	658.91		658.91
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	658.91		658.91
AMIT CGT Gross up			658.91
Other capital gains distributed	658.91		
Total current year capital gains	1,317.81		1,317.81
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



218PCITIPUNITDL764265/E-360/S-1079/I-2157/



K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

5 August 2021

Investor No. 28211020

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

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,317.81	29.39	1,318.33
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,317.81		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			1,347.20
AMIT cost base net amount - shortfall (increase)			1,318.33
Net AMIT cost bases (increase)/decrease			28.87



K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

5 August 2021

Investor No. 28211020

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

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

218PCTIPUNITDL764265/E-360/S-1060/I-2159/



HYPERION
ASSET MANAGEMENT

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

5 August 2021

Investor No. 28211020

Please retain this statement for income tax purposes.

218PCITPUNITDL764265/E-360/S-1080/I-2160/

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Part A: Your details

Investor No: C630000021

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

**Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	99.92	13U
Franked distribution from trusts	608.25	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	222.20	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	441.34	18A
Total current year capital gains	882.68	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	31.69	20E
Other net foreign source income	31.69	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	4.44	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

	Amount	
Capital gains - discounted method	882.68	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	882.68	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			3.57
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			36.78
Dividends - Unfranked amount not declared to be CFI			13.01
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			46.16
Other assessable Australian income (NCMI)			0.40
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			99.92
Dividends - Franked amount		222.20	608.25
Capital Gains			
Capital gains - Discounted method TAP			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			441.34
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	441.34
AMIT CGT gross up amount			441.34
Other capital gains distribution			
Total current year capital gains			882.68
Foreign Income			
Other net foreign source income		4.44	31.69
Assessable foreign source income		4.44	31.69
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
Total foreign income	4.44	31.69
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	581.64	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	581.64	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		222.20
Foreign income tax offset		4.44
Total tax offsets		226.64

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

AMIT cost base net amount - excess (Decrease)		808.28
AMIT cost base net amount - shortfall (Increase)		1,622.54
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		814.26

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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

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

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

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
 Account Number: 71486

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	0.58	13Q
<u>Capital Gains - NTAP¹</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	291.00	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	291.00	18H
Net Capital Gains	145.50	18A

Additional Capital Gains Tax Information

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

¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

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

Important Notice

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

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

Platinum International Fund - C Class

K & A McNeill Pty Ltd ATF K & A McNeill Super Fund Unit 102 1 The Inlet Dr CARRARA QLD 4211	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Account Number</td> <td style="text-align: right;">71486</td> </tr> <tr> <td>Units Held Post Distribution</td> <td style="text-align: right;">4,533.40</td> </tr> <tr> <td>Distribution Rate</td> <td style="text-align: right;">\$0.064061</td> </tr> <tr> <td>Distribution Date</td> <td style="text-align: right;">30 June 2021</td> </tr> </table>	Account Number	71486	Units Held Post Distribution	4,533.40	Distribution Rate	\$0.064061	Distribution Date	30 June 2021
Account Number	71486								
Units Held Post Distribution	4,533.40								
Distribution Rate	\$0.064061								
Distribution Date	30 June 2021								

Ross Rickard
Financial Professionals Pty Ltd

AMMA Statement As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	0.58	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	145.50	0.00	145.50
Net Capital Gains		145.50	0.00	145.50
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	144.91		145.50
Total Current Year Capital Gains		290.41	0.00	291.00
Totals	0.064061	290.41	0.58	291.00
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		290.41		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962754107
Account Name	K & A McNeill Pty Ltd ATF K & A McNeill Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records

K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
 Unit 102 1 The Inlet Dr
 CARRARA QLD 4211

Account Number 71486



Bill Code: 252643
Ref: 714865

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	4,533.40	2.1553	9,770.84
Total Value of Investment				9,770.84

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				4,533.40
Distribution	30 Jun 21	290.41	0.0000	0.00
Closing Balance				4,533.40

Ross Rickard
 Financial Professionals Pty Ltd

Fund and Benchmark Performance ¹	Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	9.0%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	13.0%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

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



14 July 2021

Mr. Kevin George McNeill
K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Post Office Box 5535
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Investor number: 123431628

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

Yours faithfully

Macquarie Investment Management

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

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

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

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

14 July 2021

Mr. Kevin George McNeill
K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Post Office Box 5535
GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFF Global Franchise Fund
Account name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Investor number: 123431628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

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

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



2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Investor number: 123431628

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.03	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	869.28	18H
Net capital gain	434.64	18A
Assessable foreign source income	325.10	20E
Other net foreign source income	325.10	20M
Foreign income tax offsets	52.29	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
Investor number: 123431628

Part C Components of an Attribution

Australian Income	0.00	0.00	0.00
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.03	1.03	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.03	1.03	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains	434.64	434.64	434.64
Discounted capital gains - NTAARP	434.64	434.64	434.64
Capital gains - other - NTAARP	0.00	0.00	0.00
Discounted capital gains - TARP	0.00	0.00	0.00
Capital gains - other - TARP	0.00	0.00	0.00
Net capital gain	<u>434.64</u>	<u>434.64</u>	<u>434.64</u>
AMIT CGT gross up amount	434.64	434.64	434.64
Other capital gains distribution (non-taxable)	0.00	0.00	0.00
Total current year capital gains	<u>869.28</u>	<u>869.28</u>	<u>869.28</u>
Foreign Income	325.10	272.81	52.29
Foreign income	325.10	272.81	52.29
Other Non-Assessable Amounts	0.00	0.00	0.00
Net exempt amounts	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amounts	0.00	0.00	0.00
Gross cash distribution	<u>1,143.12</u>	<u>1,143.12</u>	<u>1,143.12</u>
TFN amount withheld	0.00	0.00	0.00
Foreign taxes withheld	0.00	0.00	0.00
Other expense	0.00	0.00	0.00
Net cash distribution	<u>1,143.12</u>	<u>1,143.12</u>	<u>1,143.12</u>
Tax Offsets	0.00	0.00	0.00
Franking credit tax offset	0.00	0.00	0.00
Foreign income tax offset	52.29	52.29	52.29
Total tax offsets	<u>52.29</u>	<u>52.29</u>	<u>52.29</u>
AMIT Cost Base Adjustments	0.00	0.00	0.00
AMIT cost base net increase / (reduction)	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document