Cash Management Summary - Macquarie as at 30 June 2021 Machielse Family Superannuation Fund



	Total	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		71,819.90	71,819.90	62,254.17	53,428.99	63,548.65
Macquarie Start up Amount						
Macquarie CMT Interest Payment	27,235.29	54.29	8.08	11.96	17.87	16.38
	27,235.29	54.29	1			
Redemptions						
Arrowstreet Global Equity Fund	10,000.00	10,000.00			10,000.00	
Magellan Infrastructure Fund	20,000.00	5,000.00			5,000.00	
Platinum International Brands Funds	103,231.78	62,907.46			62,907.46	
	1,026,733.89	77,907.46				li
Income not-reinvested						
Antares	22,816.52					
APN Areit	15,963.62	2,679.72	669.93	669.93	669.93	669.93
Arnhem	12,173.44					
Arrowstreet	31,204.98	9,934.27	[/.	147.37		9,786.90
Bentham - FPL400228871	14,045.43	1,945.39	274.19	280.55	472.47	918.18
Fidelity	6,409.97	3,170.05	<i>Y/ı</i>	476.76	95.21	2,598.08
IFP	3,372.44	3,372.44	r / 1	(24.0)		3,372.44
Investors Mutual LM Mortgage Income Fund	20,002.73	3,354.40	Y. 1	634.26		2,720.14
Magellan	12,081.16 23,592.89	4,205.32	 //	2,131.84		2,073.48
Novaport - FPL889	8,159.38	1,398.70	21.39	132.26	71.49	1,173.56
Pendal	21,175.08	5,102.64	[// 21.57]	807.49	71.47	4,295.15
Pimco	14,164.87	2,261.37	998.21	1,144.14	25.25	93.77
Platinum	72,055.06	2,201.07	/	.,		, 5., ,
Plato	2,938.58	2,165.91	885.97	249.89	962.21	67.84
Resolution Capital	1,204.77	828.77		467.80	168.87	192.10
UBS	1,858.17		l / I			
Walter Scott	1,063.19	439.02	Y I			439.02
	284,282.28	40,858.00				
Total	2,563,554.03	190,639.65	74,677.67	69,408.42	133,819.75	91,965.62
Less Capital Purchases						
IFP Global Franchise Fund	55,000.00	55,000.00			55,000.00	
Total Investment Purchases	1,764,072.00	55,000.00			55,000.00	
Less Expenses						
Management			0.700.10	0.000.00	0.000 =0	
Investment Professionals - IMS Fees	143,307.89	11,668.16	2,789.10	2,890.03	2,988.70	3,000.33
	157,121.09	11,668.16				
- " '0 "						
Taxation/Compliance	20, 400, 00			0.000.00		
Superannuation Professionals - Accounting	29,423.00	3,300.00	4 572 00	3,300.00		
	-35,601.55	-8,991.00	-4,573,00	3,300.00 -4,418.00		
Superannuation Professionals - Accounting Tax Refund/Payment			-4,573,00			
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments	-35,601.55 38,667.56	-8,991.00 -5,691.00		-4,418.00	11.550.00	11.550.00
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments	-35,601.55 38,667.56 422,461.06	-8,991.00	-4,573,00 13,475.00		11,550.00	11,550.00
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments Allocated Pension Drawdown	-35,601.55 38,667.56 422,461.06 91,260.60	-8,991.00 -5,691.00 50,050.00	13,475.00	-4,418.00 13,475.00		
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments	-35,601.55 38,667.56 422,461.06	-8,991.00 -5,691.00		-4,418.00	11,550.00 732.40	
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments Allocated Pension Drawdown	-35,601.55 38,667.56 422,461.06 91,260.60	-8,991.00 -5,691.00 50,050.00	13,475.00	-4,418.00 13,475.00		
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments Allocated Pension Drawdown	-35,601.55 38,667.56 422,461.06 91,260.60 8,788.80	-8,991.00 -5,691.00 50,050.00 2,929.60	13,475.00	-4,418.00 13,475.00		732.40
Superannuation Professionals - Accounting Tax Refund/Payment Pension Payments Regular Pension Payments Allocated Pension Drawdown Bupa	-35,601.55 38,667.56 422,461.06 91,260.60 8,788.80 522,510.46	-8,991.00 -5,691.00 50,050.00 2,929.60 52,979.60	13,475.00 732.40	-4,418.00 13,475.00 732.40	732.40	732.40 15,282.73



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112.7546

Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse Super Fund PO Box 5535 GOLD COAST MC QLD 9726

APN | Property Group

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021 APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT03141

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	0.0134	
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	354.8941	
Franked distributions from trusts	13C	7-0	
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	1,240.7264	
Total current year capital gains (grossed up amount)	18H	2,408.1277	
Assessable foreign source income	20E	11.8497	
Other net foreign source income	20M	11.8497	
Foreign income tax offsets	200	1 7767	

Foreign income tax onsets	200	1.7767	
Part C AMMA: Components of an Attribution			
Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		6.9887	, ,
Dividends – unfranked amount		355	
Other taxable Australian income		337.8886	
NCMI – Non-primary production		4.3840	
Excluded from NCMI - Non-primary production		E 6220	

Excluded from NCMI – Non-primary production		5.6328	
Non-primary production income (A)	13U	354.8941	
NCMI – Primary production		:	
Excluded from NCMI – Primary production		0.0134	
Primary production income (B)	13L	0.0134	
Dividends: Franked amount (grossed up) (Franked dis	stributions) 13C / 13Q	1966	
Table 2: Capital gains		Attribution (\$)	

Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	7.000
Table 2: Capital gains		Attribution (\$)
Capital gains discount - Taxable Australian property		577.0589
Capital gains discount - Non-Taxable Australian property		590.3450
Capital gains other - Taxable Australian property		73.3225
Capital gains other - Non-Taxable Australian property		22
Net capital gain	18A	1,240.7264
AMIT CGT gross up amount		1,167.4039
Other capital gains distribution		961.2584

Total capital gains	18H	961.2584 2,408.1277	
Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	11.8497	1.7767
Assessable foreign source income	20E	11.8497	
Total foreign income (C)		11.8497	1.7767
Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)	

Table 5: Cash distribution details
Gross cash distribution
TFN amounts withheld
Net cash distribution

Table 6: Cost base details
AMIT cost base net amount - excess* (reduction in cost base)
AMIT cost base net amount - shortfall* (increase in cost base)
93.3882

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

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,

^{*} 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.



FIL Responsible Entity (Australia) Limited ABN 33 148 059 009 AFSL 409340

Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

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Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 Part A: Your details Investor No: 50018950 TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation

Fund

Tax residency at statement date :- Australia

Fidelity Australian Equities Fund 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	156.56	13U
Franked distribution from trusts	1,567.89	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	615.05	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	1,029.52	18A
Total current year capital gains	2,059.04	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.71	20E
Other net foreign source income	1.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.10	200
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.





Level 17, 60 Martin Place Sydney NSW 2000

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

	Amount	
Capital gains - discounted method	2,059.04	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	2,059.04	

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)			2.10
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			96.95
Dividends - Unfranked amount not declared to be CFI			43.52
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.07
Other assessable Australian income (NCMI)			5.05
Other assessable Australian income (Excluded from NCMI)			8.87
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			156.56
Dividends - Franked amount		615.05	1,567.89
Capital Gains			
Capital gains - Discounted method TAP			30.08
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			999.44
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	1,029.52
AMIT CGT gross up amount			1,029.52
Other capital gains distribution			
Total current year capital gains			2,059.04
Foreign Income			
Other net foreign source income		0.10	1.71
Assessable foreign source income		0.10	1.71
Australian franking credit from a New Zealand franking company		0.00	0.00



FIL Responsible Entity (Australia) Limited ABN 33 148 059 009 AFSL 409340

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Part C: Components of attribution continued...

CFC income			0.00
Total foreign income		0.10	1.71
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
'a'			
Gross Cash Distribution	3,170.05		
Less: TFN amounts withheld	0.00		
Net Cash Distribution	3,170.05		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	615.05
Foreign income tax offset	0.10
Total tax offsets	615.15

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

AMIT cost base net amount - excess (Decrease)	3,785.20
AMIT cost base net amount - shortfall (Increase)	3,785.20
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

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.







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PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC APIR Code: MGE0001AU

Investor Number: 168886

SRN: I*******993

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	138
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	552.96	18A
Total current year capital gains	1,105.92	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	200

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

Please retain this statement for income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	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	
	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	13U
Share of net Income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	
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	552.96	0,00	552.96	
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	552.96	0.00	552,96	18A
Not depited gam	332,33			
AMIT CGT gross up amount	0.00		552.96	
Other capital gains distribution	552.96		0.00	
Total current year capital gains	1,105.92	0.00	1,105.92	18H
Foreign income				
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	0.00	0.00	0.00	20F
franking company	0.00		0.00	19K
CFC income	0.00		0.00	19B
Transferor trust income	0.00		0.00	130
Total foreign income	0.00	0.00	0.00	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign Income tax offset	0.00	200		
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	1,247.91		
Gross cash distribution	2,353.83		2,353.83
AMIT cost base net amount - excess (decrease)			1,247.91
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	2,353.83		

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.

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

Other capital gains 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.

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 galn/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



Investor Number: 168886

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MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE
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GOLD COAST MC QLD 9726

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

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 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	1,349.62	13U
Franked distributions from trusts	15.91	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	10.77	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	138
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	14.68	18A
Total current year capital gains	29.36	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	1,244.68	20E
Other net foreign source income	1,244.68	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	131.28	200

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

Please retain this statement for income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Pald/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	39.17		53.40	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	3.90		6.80	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	3.90		6.80	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	738.71		1,286.86	
NCMI - Non-primary production	1.47		2.56	
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	783.25		1,349.62	13U
Dividends: Franked amount	2.95	10.77	15.91	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	14.68	0.00	14.68	
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	14.68	0.00	14.68	18A
AMIT CGT gross up amount	0.00		14.68	
Other capital gains distribution	14.68		0.00	
Total current year capital gains	29.36	0.00	29.36	18H
Foreign income				
Other net foreign source income	1,035.93	131.28	1,244.68	20M/20O
Assessable foreign source income	1,035.93	131.28	1,244.68	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	1,035.93	131.28	1,244.68	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	10.77	13Q / 20F		
Foreign income tax offset	131.28	200		
Total tax offsets	142.05			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,851.49		1,851.49
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			646.03
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	1,851.49		

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 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 Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

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

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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152806/A/007229 D-041
Ms Jill Machielse & Mr Roodney Woolock
ATF Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

Bentham Investment Funds 2021 tax statement Account number: 400228871

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





ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Ms Jill Machielse & Mr Roodney Woolock ATF Machielse Superannuation 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: 400228871

Account name: MACHIELSE SUPERANNUATION 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	230.76	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	1,695.25	20E
Other net foreign source income	1,695.25	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	200

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Bentham Global Income Fund

Bentham Global Income Fund			
	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income		1, (,,	
Interest	39.65		39.65
Dividends – unfranked	0.00		0.00
Other assessable Australian income	191.11		191.11
Non-primary production income	230.76	0.00	230.76
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	1,695.24	0.01	1,695.25
Assessable foreign source income	1,695.24	0.01	1,695.25
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,695.24	0.01	1,695.25
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	19.39		
Gross cash distribution	1,945.39		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,945.39		
Part C - AMIT cost base adjustments AMIT cost base net amount – excess	19.39		
AMIT cost base net amount – excess AMIT cost base net amount – shortfall			
AMITI Cost base net amount – snortiali	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	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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





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152806/A/007439 MS JILL MACHIELSE & MR RODNEY WOOLCOCK ATF Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

Wholesale Investment Funds 2021 tax statement Account number: 400228889

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





ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

MS JILL MACHIELSE & MR RODNEY WOOLCOCK ATF Machielse Superannuation 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: 400228889
Account name: MACHIELSE SUPERANNUATION FUND

Part A – Summary of 2021 tax return (supplementary section) items Partnership and trusts – Non-primary production

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	38.99	13U
Franked distributions from trusts	550.05	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets	5	
Share of franking credit from franked dividends	233.72	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	494.66	18A
Total current year capital gains	989.32	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	80.45	20E
Other net foreign source income	80.45	20M
Australian franking credits from a New Zealand franking company	25.63	20F
Foreign income tax offset	26.39	200

2053

NovaPort Smaller Companies Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.55		0.55
Dividends – unfranked	38.44		38.44
Other assessable Australian income	0.00		0.00
Non-primary production income	38.99	0.00	38.99
Dividends – franked amount	316.33	233.72	550.05
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	494.66	0.00	494.66
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	494.66	0.00	494.66
AMIT CGT gross up amount			494.66
Other capital gains distribution	494.66		
Total current year capital gains	989.32	0.00	989.32
, , ,			
Foreign income			
Other net foreign source income	54.06	26.39	80.45
Assessable foreign source income	54.06	26.39	80.45
Franking credit from a NZ company		25.63	25.63
Total foreign income	54.06	52.02	106.08
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	1,398.70		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,398.70		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	233.72		
Franking credit from a NZ company	25.63		
Foreign income tax offset	26.39		
Early stage investor tax offset	0.00		
Total tax offsets	285.74		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



22 July 2021

Ms J A Machielse & Mr R F Woolcock ATF Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Investor Number: 009909

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 Pendal Smaller Companies Fund

Part A - Your Details

You are recorded as being: Superannuation Fund 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	24.82	13U
Franked distributions from trusts	418.53	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	245.52	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,510.07	18A
Total current year capital gains	4,798.68	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	33.25	20E
Other net foreign source income	33.25	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	13.86	200

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	1.02		1.02	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	22.62		22.62	
Dividends: unfranked amount declared to be CFI	10.80		10.80	
Dividends: unfranked amount not declared to be CFI	11.82		11.82	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.59		0.59	
NCMI - Non-primary production	0.59		0.59	
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	24.82		24.82	13U
Dividends: Franked amount	173.01	245.52	418.53	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,288.61	0.00	2,288.61	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	221.46	0.00	221.46	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,510.07	0.00	2,510.07	18 A
AMIT CGT gross up amount	0.00		2,288.61	
Other capital gains distribution	2,288.60		0.00	
Total current year capital gains	4,798.67	0.00	4,798.68	18H
Foreign income				
Other net foreign source income	19.39	13.86	33.25	20M/20O
Assessable foreign source income	19.39	13.86	33.25	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	19.39	13.86	33.25	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	245.52	13Q / 20F		
Foreign income tax offset	13.86	200		
Total tax offsets	259.38			

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	86.75		
Gross cash distribution	5,102.64		5,102.64
AMIT cost base net amount - excess (decrease)			86.74
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	5,102.64		

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.

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

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.

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 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

3 August 2021

Investor No. 28245041

Resolution Capital Global Property Securities Fund - Class A 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,	32.34	13U
foreign income and franked distributions		
Franked distributions from trusts	0.87	13C
Other deductions relating to distributions		- 13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		138
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		,
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	915.92	20E
Other net foreign source income	915.92	20M
Foreign income tax offset	127.69	200
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





3 August 2021 Investor No. 28245041

Resolution Capital Global Property Securities Fund - Class A 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	32.18		32.18
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.16		0.16
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	32.34		32.34
Dividends: Franked amount	0.86		0.87
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	788.23	127.69	915.92
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	788.23	127.69	915.92

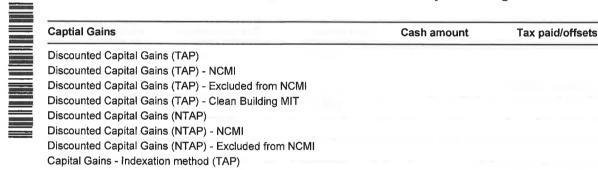




3 August 2021 Investor No. 28245041

Attribution amount

Resolution Capital Global Property Securities Fund - Class A AMIT Member Annual Statement for the year ending 30 June 2021



Capital Gains - Indexation method (NTAP)

Capital Gains - Other Method (TAP)

Capital Gains - Other Method (TAP) - NCMI

Capital Gains - Other Method (TAP) - Excluded from NCMI

Capital Gains - Other Method (TAP) - Clean Building MIT

Capital Gains - Other Method (NTAP)

Capital Gains - Other Method (NTAP) - NCMI

Capital Gains - Other Method (NTAP) - Excluded from NCMI

Total capital gains

AMIT CGT Gross up

Other capital gains distributed

Total current year capital gains

Non-assessable amounts	Cash amount	
Net Exempt income		
Non Assessable Non Exempt (NANE)		
Other non-attributable amounts	7.34	
Total non-assessable amounts	7.34	



RESOLUTION CAPITAL

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 AUSTRALIA 3 August 2021 Investor No. 28245041

Resolution Capital Global Property Securities Fund - Class A AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	828.77	127.69	949.13
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	828.77		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			956.47
AMIT cost base net amount - shortfall (increase)			949.13
Net AMIT cost bases (increase)/decrease			7.34





3 August 2021 Investor No. 28245041

Resolution Capital Global Property Securities Fund - Class A 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	0.16		0.16
(Excluded NCMI)			55
Clean Building MIT Income			
Other domestic income	32.18		32.18
Australian CGT (TAP) gains			525
Discounted Capital Gains (TAP) (including NTAP losses)		15.53	15.53
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)		17.93	17.93
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	32.34	33.46	65.80







RESOLUTION CAPITAL

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 AUSTRALIA 3 August 2021

Investor No. 28245041

Please retain this statement for income tax purposes.







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Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund PO Box 5535 GOLD COAST MC QLD 9726 AUSTRALIA 3 August 2021

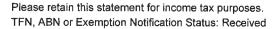
Investor No. 28225621

Plato Australian Shares Income Fund - A Class 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,	262.07	13U
foreign income and franked distributions		
Franked distributions from trusts	2,761.58	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	919.85	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		138
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	38.60	20E
Other net foreign source income	38.60	20M
Foreign income tax offset	5.43	200
Australian franking credits from a New Zealand franking company		20F









3 August 2021 Investor No. 28225621

Plato Australian Shares Income Fund - A Class 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	19.65		19.65
Interest (NR exempt)			
Dividends - Unfranked amount	79.56		79.56
Dividends - Unfranked CFI amount	110.25		110.25
Other domestic income	48.28		48.28
Non-concessional MIT income (NCMI)	2.52		2.52
Excluded from Non-concessional MIT income (Excluded NCMI)	1.73		1.73
Clean Building MIT income	0.08		0.08
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	262.07		262.07
Dividends: Franked amount	1,841.73	919.85	2,761.58
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	33.17	5.43	38.60
Australian franking credits from a New Zealand franking company CFC Income			
Total Foreign Income	33.17	5.43	38.60

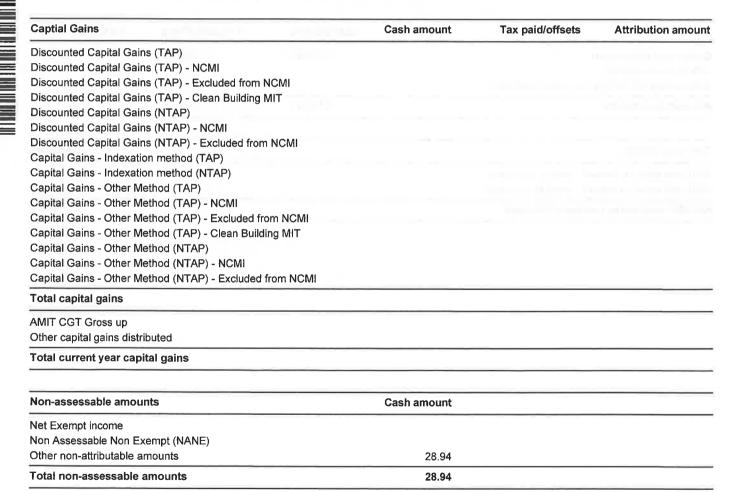




3 August 2021

Investor No. 28225621

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2021











3 August 2021 Investor No. 28225621

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,165.91	925.28	3,062.25
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,165.91		
Cost base details		7349	Amount
AMIT cost base net amount - excess (decrease)			3,091.19
AMIT cost base net amount - shortfall (increase)			3,062.25
Net AMIT cost bases (increase)/decrease	-		28.94

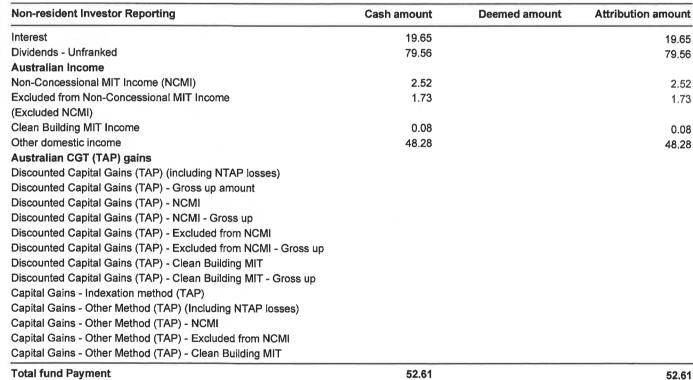




3 August 2021

Investor No. 28225621

Plato Australian Shares Income Fund - A Class AMIT Member Annual Statement for the year ending 30 June 2021











3 August 2021

Investor No. 28225621

Please retain this statement for income tax purposes.

Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

Dear Sir/Madam

Part B

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.

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

Jill Ann Machielse and Rodney Frederick Woolcock <Machielse Superannuation Fund>

Investor Number 800101669

Account Holder Name Machielse TFN/ABN Provided

Superannuation Fund

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

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

Summary of tax return

0.00

0.00

20F

200

Tax Return (Supplementary Section)	(supplementary section) items		
	Amount (\$)	Tax return label	
Non-primary production income	17.83	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	13\$	
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	1,346.60	20E	
Other net foreign source income	1,346.60	20M	

^{*}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.

Australian franking credits from a NZ company

Foreign income tax offsets*

Page 2 of 3 Investor Number 800101669

Constitution of the contract o			
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)	0.15	0.00	0.15
Interest (not subject to non-resident WHT)	17.68	0.00	17.68
Other assessable Australian income	0.00	0.00	0.00
		0.00	
Other assessable Australian Income (CBMI)	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	17.83	0.00	17.83
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
	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)			
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
	0.00	0.00	0.00
Net capital gains			
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	1,346.60	0.00	1,346.60
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	1,346.60	0.00	1,346.60
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	1,346.60	0.00	1,346.60
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company	1	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	
·	0.00	0.00	
Net exempt income Gross cash distribution	1,364.43	0.00	
2.022 4.00. 2.00.00000000000000000000000	1,304.43		
AMIT Cost Base Adjustment AMIT cost base - excess		Amount (\$) 0.00	
AMIT cost base - excess AMIT cost base - shortfall		0.00	
Other Deductions From Distributions		0.00	
	0.00		
Less Resident withholding tax			
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign	0.00	l i	
Resident Income tax (s276-105)			
Other Rebate Income	0.00		
Net cash distributions	1,364.43		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	17.68	0.00	
Non-resident withholding amount	0.15	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	
	USA BETTER	0.00	i l
Managed Investment Trust Fund Payment	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		
beenieu payment - runu rayment	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 Global Bond Fund - Wholesale Class 01 July 2020 to 30 June 2021

Page 3 of 3 Investor Number 800101669

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Deemed payment - Fund Payment (CBMI)	0.00	0.00	Ì
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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\$1-041-5608

Machielse Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

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.

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

Jill Ann Machielse and Rodney Frederick Woolcock <Machielse Superannuation Fund>

Investor Number 800101669

Account Holder NameMachielse
Superannuation Fund

TFN/ABN
Provided

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items		
	Amount (\$)	Tax return label	
Non-primary production income	82.01	13U	
Franked distributions from trusts	0.00	13C	
Other deductions relating to distributions	0.00	13Y	
Franking credits	0.00	13Q	
Credit for tax file number (TFN) amounts withheld	0.00	13R	
Share of credit for tax paid by trustee	0.00	135	
Share of credit for foreign resident amounts withheld	0.00	13A	
Net capital gains	0.00	18A	
Total current year capital gains	0.00	18H	
Foreign entities - CFC income	0.00	19K	
Assessable foreign source income	82.48	20E	
Other net foreign source income	82.48	20M	
Australian franking credits from a NZ company	0.00	20F	
Foreign income tax offsets*	0.00	200	

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

Part C	r i		
Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.0
Dividends: unfranked CFI amount	0.00	0.00	0.0
nterest (subject to non-resident WHT)	6.43	0.00	6.4
nterest (not subject to non-resident WHT)	74.63	0.00	74.6
Other assessable Australian income	0.95	0.00	0.9
Other assessable Australian Income (CBMI)	0.00	0.00	0.0
Other assessable Australian Income (NCMI)	0.00	0.00	0.0
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.0
Non-primary production income	82.01	0.00	82.0
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.0
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.0
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.0
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.0
Discounted capital gain TARP	0.00	0.00	0.0
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.0
	0.00	0.00	0.0
Capital Gains - Other Method NTAP (ExNCMI)			0.0
Discounted capital gains TAP (CBMI)	0.00	0.00	
Discounted capital gains TAP (NCMI)	0.00	0.00	0.0
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.0
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.0
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.0
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.0
Capital gain other - TAP	0.00	0.00	0.0
Capital gain other - NTAP	0.00	0.00	0.0
Net capital gains	0.00	0.00	0.0
AMIT CGT gross up amount	0.00	0.00	0.0
Other capital gains distribution	0.00	0.00	0.0
Total current year capital gains	0.00	0.00	0.0
	0.00		0.0
Foreign Income	02.40	0.00	92.4
Other Net Foreign Source Income	82.48	0.00	
Australian franking credits from a NZ company	0.00	0.00	0.0
Assessable net foreign income	82.48	0.00	82.4
Foreign entities - CFC income	0.00	0.00	0.0
Total foreign income	82.48	0.00	82.4
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company	1	0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	732.45	(4,	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	896.94	0.00	
	030.54	Amount (\$)	
AMIT Cost Base Adjustment AMIT cost base - excess		732.45	
AMIT cost base - excess AMIT cost base - shortfall		0.00	
		0.00	
Other Deductions From Distributions			7
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign	0.00	[]	
Resident Income tax (s276-105)			
Other Rebate Income	0.00		
Net cash distributions	896.94		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
nterest exempt from withholding	74.63	0.00	
Non-resident withholding amount	6.43	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	0.95	0.00	
	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)		0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00		
na in ing managan na m	0.00		
Managed Investment Trust Fund Payment (ExNCMI)			
Managed Investment Trust Fund Payment (Total)	0.95		
Managed Investment Trust Fund Payment (ExNCMI) Managed Investment Trust Fund Payment (Total) Deemed payment - Dividend	0.95 0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.95	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

Page 3 of 3 Investor Number 800101669

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00 0.00 0.00

^{**}Note: Foreign resident withholding tax (\$12-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.

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) (61 2) 8232 4730

Facsimile: Website:

macquarie.com





14 July 2021

Ross Rickard Post Office Box 5580 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:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041628

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

Yours faithfully

Macquarie Investment Management

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

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

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

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:

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Facsimile: Website:



14 July 2021

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

IFP Global Franchise Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041628

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 $8.30\ am-5.30\ pm$ (Sydney time).

Fund name:

IFP Global Franchise Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041628

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	3.04	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	2,564.58	18H
Net capital gain	1,282.29	18A
Assessable foreign source income	959.09	20E
Other net foreign source income	959.09	20M
Foreign income tax offsets	154.27	200

Fund name:

IFP Global Franchise Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041628

Part C Components of an Attribution			Franking Credit
Australian Income	<u>Attribution</u>	Cash Distribution	and Tax Offset Gross-ups
Dividends - Unfranked	0.00	0.00	0.00
Interest	3.04	3.04	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	3.04	3.04	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	1,282.29	1,282.29	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,282.29	1,282.29	
AMIT CGT gross up amount	1,282.29		
Other capital gains distribution (non-taxable)		1,282.29	
Total current year capital gains	2,564.58	2,564.58	
Foreign Income			
Foreign income	959.09	804.82	154.27
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		3,372.44	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		3,372.44	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	154.27		
Total tax offsets	154.27		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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14 July 2021

Ross Rickard Post Office Box 5580 GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Walter Scott Global Equity Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041634

Please find attached an AMMA statement for your investment in the Walter Scott Global Equity 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, it contents or otherwise arising in connection with it.

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

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14 July 2021

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Walter Scott Global Equity Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041634

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).

Fund name:

Account name:

Walter Scott Global Equity Fund Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041634

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	0.46	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	274.24	18H
Net capital gain	137.12	18A
Assessable foreign source income	286.56	20E
Other net foreign source income	286.56	20M
Foreign income tax offsets	122.24	200

Fund name:

Account name:

Walter Scott Global Equity Fund Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041634

Part C Components of an Attribution			Franking Credit and Tax Offset
Australian Income	Attribution	Cash Distribution	Gross-ups
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.46	0.46	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.46	0.46	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains		407.40	
Discounted capital gains - NTARP	137.12	137.12	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	137.12	137.12	
AMIT CGT gross up amount	137.12		
Other capital gains distribution (non-taxable)		137.12	
Total current year capital gains	274.24	274.24	
Foreign Income		404.00	400.04
Foreign income	286.56	164.32	122.24
Other Non Assessable Amounts			
Other Non-Assessable Amounts Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
		439.02	
Gross cash distribution		0.00	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense			
Net cash distribution		439.02	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	122.24		
Total tax offsets	122.24		
Total tax onsets	: <u></u>		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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14 July 2021

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Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Arrowstreet Global Equity Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity 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, it contents or otherwise arising in connection with it.

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14 July 2021

Ross Rickard Post Office Box 5580 **GOLD COAST MC QLD 9726**

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Arrowstreet Global Equity Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041633

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).

Fund name:

Arrowstreet Global Equity Fund

Account name:

Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Investor number:

912041633

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

Tax Return (supplementary section)	Attributable Amount	<u>Label</u>
Non-Primary production income	137.90	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	8,696.64	18H
Net capital gain	7,346.42	18A
Assessable foreign source income	1,256.54	20E
Other net foreign source income	1,256.54	20M
Foreign income tax offsets	156.81	200

Fund name:

Account name:

Arrowstreet Global Equity Fund
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
912041633

Investor number:

Part C Components of an Attribution			Franking Credit
Australian Income	Attribution	Cash Distribution	and Tax Offset Gross-ups
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.46	0.46	0.00
Other assessable Australian income	137.44	137.44	0.00
Non-Primary Production income	137.90	137.90	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	1,350.22	1,350.22	
Capital gains - other - NTARP	5,996.20	5,996.20	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	7,346.42	7,346.42	
AMIT CGT gross up amount	1,350.22		
Other capital gains distribution (non-taxable)	-	1,350.22	
Total current year capital gains	8,696.64	8,696.64	
.			
Foreign Income	1,256.54	1,099.73	156.81
Foreign income	1,200.04	1,099.73	130.01
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		9,934.27	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		9,934.27	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	156.81		
_	156.81		
Total tax offsets	150.61		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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27 July 2021

Investor No. 27706536

Investors Mutual Australian Share 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

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains,	199.28	13U
foreign income and franked distributions		
Franked distributions from trusts	1,036.32	13C
Other deductions relating to distributions		- 13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	521.29	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		138
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
Early stage venture capital limited partnership: current year tax of	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)	2,484.77	18H
Net capital gains	1,242.38	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	101.31	20E
Other net foreign source income	101.31	20M
Foreign income tax offset	6.74	200
Australian franking credits from a New Zealand franking compar	л у	20F

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



27 July 2021 Investor No. 27706536

Investors Mutual Australian Share 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	12.80		12.80
Interest (NR exempt)			
Dividends - Unfranked amount	92.38		92.38
Dividends - Unfranked CFI amount	91.08		91.08
Other domestic income			
Non-concessional MIT income (NCMI)	1.85		1.85
Excluded from Non-concessional MIT income (Excluded NCMI) Clean Building MIT income	1.17		1.17
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	199.28		199.28
Dividends: Franked amount	515.04	521.29	1,036.32
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	94.57	6.74	101.31
Australian franking credits from a New Zealand franking company CFC Income			, , , , , ,
Total Foreign Income	94.57	6.74	101.31



27 July 2021

Investor No. 27706536

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2021

Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,242.38		1,242.38
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	1,242.38		1,242.38
AMIT CGT Gross up			1,242.38
Other capital gains distributed	1,242.38		
Total current year capital gains	2,484.77		2,484.77
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	60.75		
Total non-assessable amounts	60.75		



27 July 2021 Investor No. 27706536

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,354.40	528.02	3,821.68
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,354.40		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,882.42
AMIT cost base net amount - shortfall (increase)			3,821.68
Net AMIT cost bases (increase)/decrease			60.74



27 July 2021

Investor No. 27706536

Investors Mutual Australian Share Fund AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	12.80		12.80
Dividends - Unfranked	92.38		92.38
Australian Income			
Non-Concessional MIT Income (NCMI)	1.85		1.85
Excluded from Non-Concessional MIT Income	1.17		1.17
(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	3.02		3.02



27 July 2021

Investor No. 27706536

Please retain this statement for income tax purposes.