

**Cash Management Summary - Macquarie CMA  
as at 30 June 2021  
Saywell Superannuation Fund**



	Total	2020-2021	Jul. 20	Aug. 20	Sep. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21
<b>Balance b/f</b>														
<b>Macquarie Start up Amount</b>	81,930.12	79,714.91	79,714.91	79,706.85	79,874.56	80,528.95	80,989.42	81,154.43	82,665.27	82,152.86	82,326.93	80,469.91	80,608.30	80,884.57
<b>Macquarie CMA Interest Payment</b>	17,376.09	80.66	3.14	3.41	3.30			18.57	9.36	7.56	8.35	7.91	8.26	10.80
	99,306.21	80,666												
		100,000.00												100,000.00
<b>Deposits/New Money</b>	300,000.00													
Non-Concessional contribution - Ivor	75,000.00													
Concessional contribution - Ivor	100,000.00													
Non-Concessional contribution - Sonya	72,301.66													
Concessional contribution - Sonya	154,033.30													
Rollover - Sunsuper - Sonya Saywell	701,334.96	100,000.00												
<b>Other Deposits</b>	340,000.00													
Rollover to IS2	215,700.00	-65,700.00												-65,700.00
Transfer to Bell Peller	185.77	185.77												185.77
Transfer from Bell Peller														
	355,314.21	-65,314.21												
<b>Income not-reinvested</b>														
APF1	6,385.46	1,488.72	124.06	124.06	124.06	124.06	124.06	124.06	124.06	124.06	124.06	124.06	124.06	124.06
Arawasteel	31,174.99	10,951.48						138.64						10,812.84
Bentham -00269-487	2,139.52	855.85						41.77						154.81
Fidelity	8,214.41	1,688.44	39.74	40.24	40.65	253.63	40.95	41.77	42.17	42.45	50.65	125.17	123.95	1,382,116
Franklin Templeton	15,496.26													
Investors Mutual	18,214.55	2,627.37						534.61						2,292.76
Lazard	6,027.11	541.88			101.38			53.14						366.12
Magellan	13,072.40	1,465.11				687.07		218.43						718.04
Novapool - FI-400338449	12,948.63	2,310.04			35.33			381.62						1,938.33
Pimco	13,580.81	769.63			349.67									30.98
	127,850.14	-22,830.52												
<b>Total</b>	<b>608,418.00</b>	<b>137,117.84</b>	<b>79,881.85</b>	<b>79,874.56</b>	<b>80,528.95</b>	<b>81,434.42</b>	<b>81,154.43</b>	<b>82,665.27</b>	<b>82,840.65</b>	<b>82,326.93</b>	<b>82,779.81</b>	<b>80,727.05</b>	<b>80,844.57</b>	<b>133,181.11</b>
<b>Less Expenses</b>														
<b>Bank Charges</b>	50.00													
Cheque Book	50.00													
Assisted Withdrawal Fee														
<b>ATO/Compliance</b>														
Supervisory Levy	1,866.00													
Tax Payable / Tax Refund	1,799.87	-1,078.25	-500.00											
Actual Capital Gains	18,161.00													
IAS / BAS instalments	20,075.00	2,310.00								2,310.00				
Accountant Fees	3,465.00													
Audit fees	535.00	54.00	54.00											
ASIC payments														
	42,901.87	1,286.75												
<b>Management</b>														
Investment Professionals - IMS fees	25,254.52	2,651.00	621.00			645.00			688.00			697.00		
Investment Professionals - Placement fees	9,306.50													
Financial Professionals - Reg Office Fee	2,574.50	495.00												495.00
Financial Professionals - Reg Office Fee	1,980.00	198.00												
Super Professionals - Inv Strategy Upgrade	39,313.02	3,146.01												
	130,729.87	4,431.75	175.00			645.00			688.00			118.75		495.00
<b>Total Expenses</b>	<b>475,729.87</b>	<b>4,431.75</b>	<b>175.00</b>			<b>645.00</b>			<b>688.00</b>			<b>118.75</b>		<b>495.00</b>
<b>Total withdrawal</b>														
<b>Balance C/Forward</b>	<b>132,688.11</b>	<b>132,688.11</b>	<b>79,706.85</b>	<b>79,874.56</b>	<b>80,528.95</b>	<b>80,989.42</b>	<b>81,154.43</b>	<b>82,445.27</b>	<b>82,152.86</b>	<b>82,326.93</b>	<b>80,469.91</b>	<b>80,408.30</b>	<b>80,844.57</b>	<b>132,484.11</b>



# APN | Property Group

5 August 2021

Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02699

### 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	0.0074
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	197.1616
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	689.2863
Total current year capital gains (grossed up amount)	18H	1,337.8367
Assessable foreign source income	20E	6.5831
Other net foreign source income	20M	6.5831
Foreign income tax offsets	20O	0.9870

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	3.8826	
Dividends – unfranked amount	--	
Other taxable Australian income	187.7142	
NCMI – Non-primary production	2.4355	
Excluded from NCMI – Non-primary production	3.1293	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>197.1616</b>
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0074	
<b>Primary production Income (B)</b>	<b>13L</b>	<b>0.0074</b>
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>--</b>

#### Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	320.5854
Capital gains discount - Non-Taxable Australian property	327.9665
Capital gains other - Taxable Australian property	40.7344
Capital gains other - Non-Taxable Australian property	--
<b>Net capital gain</b>	<b>18A</b>
AMIT CGT gross up amount	648.5519
Other capital gains distribution	534.0277
<b>Total capital gains</b>	<b>18H</b>

#### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	6.5831
<b>Assessable foreign source income</b>	<b>20E</b>	<b>6.5831</b>
<b>Total foreign income (C)</b>	<b>6.5831</b>	<b>0.9870</b>

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	<b>62.6409</b>



<b>Table 5: Cash distribution details</b>		<b>Amount (\$)</b>
Gross cash distribution		1,488.7200
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>1,488.7200</b>

<b>Table 6: Cost base details</b>		<b>Amount (\$)</b>
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		<b>51.8818</b>

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

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

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

21 July 2021



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SAYWELL SUPER PTY LTD <SAYWELL SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 122762  
SRN: I\*\*\*\*\*549

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

For the year ended 30 June 2021

Magellan Global Fund (Open Class Units)

### Part A - Your Details

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	330.09	18A
Total current year capital gains	660.18	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	330.09	0.00	330.09	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>330.09</b>	<b>0.00</b>	<b>330.09</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		330.09	
	Other capital gains distribution	330.09		0.00	
	<b>Total current year capital gains</b>	<b>660.18</b>	<b>0.00</b>	<b>660.18</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	<b>Total tax offsets</b>	<b>0.00</b>			

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	744.93		

<b>Gross cash distribution</b>	<b>1,405.11</b>		<b>1,405.11</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>744.93</b>
<b>AMIT cost base net amount - shortfall (Increase)</b>			<b>0.00</b>

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
<b>Net cash distribution</b>	<b>1,405.11</b>	

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

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

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

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

#### **Part A - Your details**

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

#### **Part B - Tax return information**

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

#### **Part C - Component of attribution**

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

##### **1. Australian income**

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

##### **2. Capital gains**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**End of Document**



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Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MAIL CENTRE QLD 9726

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 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**  
 13 July 2021

**Part A: Your Details**

**Investor Name**  
 Saywell Super Pty Ltd <Saywell  
 Superannuation Fund>

**Investor Number**  
 300140118

**Account Holder Name TFN/ABN**  
 Saywell Superannuation Fund Provided

**Investor Type**  
 SuperannuationFund

**Tax Residence**  
 Australia

**Overseas Tax ID No**  
 Not Provided

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

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	34.01	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	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	34.19	20E
Other net foreign source income	34.19	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	2.67	0.00	2.67
Interest (not subject to non-resident WHT)	30.95	0.00	30.95
Other assessable Australian income	0.39	0.00	0.39
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>34.01</b>	<b>0.00</b>	<b>34.01</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	34.19	0.00	34.19
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>34.19</b>	<b>0.00</b>	<b>34.19</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>34.19</b>	<b>0.00</b>	<b>34.19</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	303.72		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>371.92</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		303.72	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	371.92		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	30.95	0.00	
Non-resident withholding amount	2.67	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	0.39	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)	0.39	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

**Page 3 of 3**  
**Investor Number 300140118**

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

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

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

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**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**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**Account Holder Name TFN/ABN**

Saywell Superannuation Fund Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

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

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	5.19	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	392.52	20E
Other net foreign source income	392.52	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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<b>Part C</b>			
<b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.04	0.00	0.04
Interest (not subject to non-resident WHT)	5.15	0.00	5.15
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>5.19</b>	<b>0.00</b>	<b>5.19</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	392.52	0.00	392.52
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>392.52</b>	<b>0.00</b>	<b>392.52</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>392.52</b>	<b>0.00</b>	<b>392.52</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>397.71</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	397.71		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	5.15	0.00	
Non-resident withholding amount	0.04	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

Page 3 of 3  
Investor Number 300140118

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

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

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

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Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Part A: Your details**  
**Investor No:** 50015788  
**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	83.29	13U
Franked distribution from trusts	834.11	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	327.20	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	547.69	18A
Total current year capital gains	1,095.38	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	0.91	20E
Other net foreign source income	0.91	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.05	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

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

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

	Amount	
Capital gains - discounted method	1,095.38	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>1,095.38</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			1.12
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			51.57
Dividends - Unfranked amount not declared to be CFI			23.15
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.04
Other assessable Australian income (NCMI)			2.70
Other assessable Australian income (Excluded from NCMI)			4.71
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>83.29</b>
<b>Dividends - Franked amount</b>		<b>327.20</b>	<b>834.11</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			16.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			531.69
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
<b>Net capital gains</b>		<b>0.00</b>	<b>547.69</b>
AMIT CGT gross up amount			547.69
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>1,095.38</b>
<b>Foreign Income</b>			
Other net foreign source income		0.05	0.91
<b>Assessable foreign source income</b>		<b>0.05</b>	<b>0.91</b>
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
<b>Total foreign income</b>	0.05	0.91
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
<b>Total Non-assessable amounts</b>		0.00

<b>Gross Cash Distribution</b>	1,686.44
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>1,686.44</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	327.20
Foreign income tax offset	0.05
<b>Total tax offsets</b>	<b>327.25</b>

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

AMIT cost base net amount - excess (Decrease)	2,013.69
AMIT cost base net amount - shortfall (Increase)	2,013.69
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.



30 July 2021



152806/A/007257 D-041  
Saywell Super Pty Ltd  
ATF Saywell 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: 400269487**

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

Yours sincerely

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

Andrew Marshall  
Head of Client Operations  
Fidante Partners



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152806/A/007257



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Saywell Super Pty Ltd  
 ATF Saywell 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: 400269487  
 Account name: SAYWELL SUPERANNUATION FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	101.52	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	745.80	20E
Other net foreign source income	745.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



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

	<b>Cash distribution (\$)</b>	<b>Tax paid or franking credit (grossed up) (\$)</b>	<b>Attribution (\$)</b>
<b>Australian income</b>			
Interest	17.44		17.44
Dividends – unfranked	0.00		0.00
Other assessable Australian income	84.08		84.08
<b>Non-primary production income</b>	<b>101.52</b>	<b>0.00</b>	<b>101.52</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	745.80	0.00	745.80
<b>Assessable foreign source income</b>	<b>745.80</b>	<b>0.00</b>	<b>745.80</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>745.80</b>	<b>0.00</b>	<b>745.80</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	8.53		
<b>Gross cash distribution</b>	<b>855.85</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>855.85</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	8.53		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

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

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





**FIDANTE**  
PARTNERS

30 July 2021

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



152806/A/004592 D-022  
BPC Custody Pty Ltd  
<Saywell Super Pty Ltd  
ATF Saywell Superannuation Fund A/C>  
GPO Box 4718  
MELBOURNE VIC 3001

Dear Investor

**Wholesale Investment Funds  
2021 tax statement  
Account number: 400227519**

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](http://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](http://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



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152806/A/004592

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

BPC Custody Pty Ltd  
 <Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund A/C>  
 GPO Box 4718  
 MELBOURNE VIC 3001

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

Account number: 400227519  
 Account name: BPC CUSTODY PTY LTD <SAYWELL SUPER PTY LTD ATF  
 SAYWELL SUPERANNUATION FUND A/C>

**Part A – Summary of 2021 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	10.37	13U
Franked distributions from trusts	146.23	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	62.13	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	131.50	18A
Total current year capital gains	263.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	21.39	20E
Other net foreign source income	21.39	20M
Australian franking credits from a New Zealand franking company	6.81	20F
Foreign income tax offset	7.02	20O

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**Part B – Components of an attribution****NovaPort Smaller Companies Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	0.15		0.15
Dividends – unfranked	10.22		10.22
Other assessable Australian income	0.00		0.00
<b>Non-primary production income</b>	<b>10.37</b>	<b>0.00</b>	<b>10.37</b>
<b>Dividends – franked amount</b>	<b>84.10</b>	<b>62.13</b>	<b>146.23</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	131.50	0.00	131.50
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>131.50</b>	<b>0.00</b>	<b>131.50</b>
AMIT CGT gross up amount			131.50
Other capital gains distribution	131.50		
<b>Total current year capital gains</b>	<b>263.00</b>	<b>0.00</b>	<b>263.00</b>
<b>Foreign income</b>			
Other net foreign source income	14.37	7.02	21.39
<b>Assessable foreign source income</b>	<b>14.37</b>	<b>7.02</b>	<b>21.39</b>
Franking credit from a NZ company		6.81	6.81
<b>Total foreign income</b>	<b>14.37</b>	<b>13.83</b>	<b>28.20</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>371.84</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>371.84</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	62.13		
Franking credit from a NZ company	6.81		
Foreign income tax offset	7.02		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>75.96</b>		

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

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



30 July 2021



152806/A/007496                      D-041  
Saywell Super Pty Ltd  
ATF Saywell 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: 400338449**

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

Yours sincerely

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

Andrew Marshall  
Head of Client Operations  
Fidante Partners



11,045

152806/A/007496



**Part B – Components of an attribution**

**NovaPort Smaller Companies Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	0.76		0.76
Dividends – unfranked	53.26		53.26
Other assessable Australian income	0.00		0.00
<b>Non-primary production income</b>	<b>54.02</b>	<b>0.00</b>	<b>54.02</b>
<b>Dividends – franked amount</b>	<b>438.35</b>	<b>323.87</b>	<b>762.22</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	685.46	0.00	685.46
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>685.46</b>	<b>0.00</b>	<b>685.46</b>
AMIT CGT gross up amount			685.46
Other capital gains distribution	685.46		
<b>Total current year capital gains</b>	<b>1,370.92</b>	<b>0.00</b>	<b>1,370.92</b>
<b>Foreign income</b>			
Other net foreign source income	74.91	36.57	111.48
<b>Assessable foreign source income</b>	<b>74.91</b>	<b>36.57</b>	<b>111.48</b>
Franking credit from a NZ company		35.52	35.52
<b>Total foreign income</b>	<b>74.91</b>	<b>72.09</b>	<b>147.00</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>1,938.20</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,938.20</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	323.87		
Franking credit from a NZ company	35.52		
Foreign income tax offset	36.57		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>395.96</b>		

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

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

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Saywell Super Pty Ltd  
 ATF Saywell 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: 400338449  
 Account name: SAYWELL SUPERANNUATION FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	54.02	13U
Franked distributions from trusts	762.22	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	323.87	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	685.46	18A
Total current year capital gains	1,370.92	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	111.48	20E
Other net foreign source income	111.48	20M
Australian franking credits from a New Zealand franking company	35.52	20F
Foreign income tax offset	36.57	20O





Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 Att: Mr Ivor Saywell  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

27 July 2021

**Investor No. 27729128**

**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**

Non-Australian residents should seek independent Australian tax advice.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	136.21	13U
Franked distributions from trusts	708.33	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	356.30	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	1,698.36	18H
Net capital gains	849.18	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	69.24	20E
Other net foreign source income	69.24	20M
Foreign income tax offset	4.60	20O
Australian franking credits from a New Zealand franking company		20F

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

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 Att: Mr Ivor Saywell  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

27 July 2021

**Investor No. 27729128**

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

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	8.75		8.75
Interest (NR exempt)			
Dividends - Unfranked amount	63.14		63.14
Dividends - Unfranked CFI amount	62.26		62.26
Other domestic income			
Non-concessional MIT income (NCMI)	1.26		1.26
Excluded from Non-concessional MIT income (Excluded NCMI)	0.80		0.80
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>136.21</b>		<b>136.21</b>
<b>Dividends: Franked amount</b>	<b>352.03</b>	<b>356.30</b>	<b>708.33</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	64.64	4.60	69.24
Australian franking credits from a New Zealand franking company			
CFC Income	-		
<b>Total Foreign Income</b>	<b>64.64</b>	<b>4.60</b>	<b>69.24</b>

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 Att: Mr Ivor Saywell  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

27 July 2021

**Investor No. 27729128**

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

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	849.18		849.18
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>	<b>849.18</b>		<b>849.18</b>
AMIT CGT Gross up			849.18
Other capital gains distributed	849.18		
<b>Total current year capital gains</b>	<b>1,698.36</b>		<b>1,698.36</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	41.52		
<b>Total non-assessable amounts</b>	<b>41.52</b>		



Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
Att: Mr Ivor Saywell  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

27 July 2021

**Investor No. 27729128**

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	2,292.76	360.90	2,612.14
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>2,292.76</b>		

  

<b>Cost base details</b>	<b>Amount</b>
AMIT cost base net amount - excess (decrease)	2,653.66
AMIT cost base net amount - shortfall (increase)	2,612.14
<b>Net AMIT cost bases (increase)/decrease</b>	<b>41.52</b>

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 Att: Mr Ivor Saywell  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

27 July 2021

**Investor No. 27729128**

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

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	8.75		8.75
Dividends - Unfranked	63.14		63.14
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	1.26		1.26
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.80		0.80
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>2.06</b>		<b>2.06</b>



Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
Att: Mr Ivor Saywell  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

27 July 2021

**Investor No. 27729128**

Please retain this statement for income tax purposes.

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super Fund  
 GPO Box 4718  
 MELBOURNE VIC 3001  
 AUSTRALIA

27 July 2021

Investor No. 27706141

**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**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	31.76	13U
Franked distributions from trusts	165.16	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	83.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	396.01	18H
Net capital gains	198.00	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	16.15	20E
Other net foreign source income	16.15	20M
Foreign income tax offset	1.08	20O
Australian franking credits from a New Zealand franking company		20F

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

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

27 July 2021

**Investor No. 27706141**

**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	2.04		2.04
Interest (NR exempt)			
Dividends - Unfranked amount	14.72		14.72
Dividends - Unfranked CFI amount	14.52		14.52
Other domestic income			
Non-concessional MIT income (NCMI)	0.29		0.29
Excluded from Non-concessional MIT income (Excluded NCMI)	0.19		0.19
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>31.76</b>		<b>31.76</b>
<b>Dividends: Franked amount</b>	<b>82.08</b>	<b>83.08</b>	<b>165.16</b>
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	15.08	1.08	16.15
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>15.08</b>	<b>1.08</b>	<b>16.15</b>



BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

27 July 2021

**Investor No. 27706141**

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

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	198.00		198.00
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>	<b>198.00</b>		<b>198.00</b>
AMIT CGT Gross up			198.00
Other capital gains distributed	198.00		
<b>Total current year capital gains</b>	<b>396.01</b>		<b>396.01</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	9.68		
<b>Total non-assessable amounts</b>	<b>9.68</b>		

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

27 July 2021

**Investor No. 27706141**

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	534.61	84.15	609.08
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>534.61</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			618.76
AMIT cost base net amount - shortfall (increase)			609.08
<b>Net AMIT cost bases (increase)/decrease</b>			<b>9.68</b>

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

27 July 2021

**Investor No. 27706141**

**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	2.04		2.04
Dividends - Unfranked	14.72		14.72
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	0.29		0.29
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.19		0.19
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>0.48</b>		<b>0.48</b>



BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

27 July 2021

**Investor No. 27706141**

Please retain this statement for income tax purposes.

Saywell Super Pty Ltd  
ATF Saywell Super Fund  
Attn: Ivor Saywell  
PO Box 5535  
GOLD COAST MC QLD 9726

**AMIT Member ANNUAL TAX STATEMENT**  
**01 July 2020 to 30 June 2021**

Lazard Global Listed Infrastructure Fund

**PART B: SUMMARY OF 2021 TAX RETURN**  
**(Supplementary Section) Items**

<b>Tax Return for Individuals - (Supplementary Section)</b>	<b>Amount (\$)</b>	<b>Tax Return Label</b>
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	22.92	13U
Franked Distribution from Trusts	3.22	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	2.91	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	99.50	18A
Total Current Year Capital Gains	199.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	366.50	20M
Assessable Foreign Source Income	366.50	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	46.85	20O

<b><u>Additional capital gains information</u></b>		
Capital Gains - Discount Method (Grossed Up Amount)	199.00	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
<b>Total Current Year Capital Gains</b>	<b>199.00</b>	

**AMIT Member ANNUAL TAX STATEMENT**  
01 July 2020 to 30 June 2021

<b>PART C</b> <b>Components of an Attribution</b>	<b>Cash Distribution</b> <b>\$</b>	<b>Tax Paid or Tax</b> <b>Offset \$</b>	<b>Attribution</b> <b>(Taxable Amount) \$</b>
<b>Australian Income</b>			
Interest	17.29		17.29
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	4.02		4.02
NCMI (Aust Source Income)	1.61		1.61
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
<b>Non Primary Production Income (A)</b>	<b>22.92</b>		<b>22.92</b>
Dividends – Franked	0.31	2.91	3.22
<b>Capital Gains</b>			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	99.50	0.00	99.50
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP Cln Bld MIT Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method 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
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP Cln Bld MIT Cap Gain - Other	0.00		0.00
<b>Net Capital Gain</b>	<b>99.50</b>		<b>99.50</b>
AMIT CGT Gross Up Amount			99.50
<b>Total Current Year Capital Gains (B)</b>	<b>99.50</b>		<b>199.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	319.65	46.85	366.50
Australian Franking Credits from a NZ Company		0.00	0.00
<b>Assessable Foreign Source Income</b>	<b>319.65</b>		<b>366.50</b>
CFC Income	0.00		0.00
<b>Total Foreign Income (C)</b>	<b>319.65</b>		<b>366.50</b>
<b>Tax Offsets</b>			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		2.91	
Foreign Income Tax Offset		46.85	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
<b>Total Tax Offsets (D)</b>		<b>49.76</b>	
<b>Other Non-Assessable Amounts</b>			
Tax Exempt Amount	0.00		
CGT Concession Amount	99.50		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
<b>Gross Cash Distribution (G)</b>	<b>541.88</b>		
<b>Other Amounts Deducted from Trust Distribution</b>			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
<b>Net Cash Distribution</b>	<b>541.88</b>		
<b>AMIT Cost Base Adjustments</b>			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

**Please retain this statement for income tax purposes**

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

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





**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

COPY



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:** Arrowstreet Global Equity Fund  
**Account name:** BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
**Investor number:** 908251633

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, its contents or otherwise arising in connection with it.

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

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MACQUARIE

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:** BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
**Investor number:** 908251633

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

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

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

## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
**Investor number:** 908251633

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

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	152.02	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	9,587.14	18H
Net capital gain	8,098.66	18A
Assessable foreign source income	1,385.20	20E
Other net foreign source income	1,385.20	20M
Foreign income tax offsets	172.88	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
**Investor number:** 908251633

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.51	0.51	0.00
Other assessable Australian income	151.51	151.51	0.00
Non-Primary Production income	152.02	152.02	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	1,488.48	1,488.48	
Capital gains - other - NTARP	6,610.18	6,610.18	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>8,098.66</b>	<b>8,098.66</b>	
AMIT CGT gross up amount	1,488.48		
Other capital gains distribution (non-taxable)		1,488.48	
<b>Total current year capital gains</b>	<b>9,587.14</b>	<b>9,587.14</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,385.20	1,212.32	172.88
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>10,951.48</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>10,951.48</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	172.88		
<b>Total tax offsets</b>	<b>172.88</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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