

**Cash Management Summary - Macquarie**  
**as at 30 June 2021**  
**IS2 Superannuation Fund**



	Total	2018-2019	2019-2020	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>	19,767.53	131,679.09	122,514.39	163,758.22	163,758.22	162,188.18	162,863.95	168,250.60	166,105.67	172,900.71	178,738.67	176,955.32	177,651.59	185,295.41	183,881.23	185,007.34
<b>Macquarie CMA Interest Payment</b>	19,767.53	1,661.59	595.88	164.44	5.97	6.82	6.64			39.54	20.04	16.27	18.00	17.96	18.63	14.57
<b>Redemptions</b>																
Arrowstreet Global Equity Fund	50,000.00		50,000.00													
Greencape Broadcap Fund	30,000.00		30,000.00													
UBS Clarion Global Property Securities Fund	238,873.99		238,873.99													
	5,349,598.38		318,873.99													
<b>Income not-reinvested</b>																
APN AREIT	7,681.83		4,031.07	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76	3,650.76
APN Asian Reit	2,854.30		1,365.10	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20
Arrowstreet 88188	129,677.70	12,665.37	13,239.45	26,676.66	124.10	124.10	124.10	124.10	124.10	124.10	124.10	124.10	124.10	124.10	124.10	124.10
Bentham - FPL...1305	17,345.53	2,917.32	2,837.74	4,282.44	198.87	201.34	203.39	203.69	204.88	209.02	211.00	212.39	616.68	626.33	620.23	774.62
Fidelity	18,641.74	3,139.05	5,736.45	4,364.64					656.41				131.09			3,571.14
Franklin Templeton	24,029.21	3,951.92	6,869.78						3,594.50	204.43			403.94			2,497.85
Greencape - FPL...8001	23,400.79	5,960.64	1,106.74	7,123.71									3.56			9,189.07
Hypetion	61,348.04	11,455.72	11,881.08	9,291.84												4,460.59
IFP Global	38,704.65	7,960.75	8,101.36	4,440.59												3,631.88
Lazard Global Small Cap Fund	4,696.35		1,064.47	3,631.88												
Macquarie Income Opp 12951	1,526.99		831.55	695.44	39.28	39.28	39.28	39.28	39.28	39.28	39.28	39.28	39.28	39.28	39.28	39.28
Magellan	26,275.52	4,522.33	4,027.10	3,827.66					1,871.64							58.92
Pimco	17,113.95	6,074.53	3,533.26	2,240.55						1,118.09						1,956.02
Pengana	22,961.93	6,065.71	5,935.89	3,235.57						1,670.01						91.05
Platinum	37,017.18	7,857.99	4,209.44	3,199.85												1,565.56
Plato	62,161.64	20,399.90	9,827.91	8,238.03						952.77			3,668.66			3,199.85
Resolution Capital	3,190.29		1,606.85	1,583.44						893.78			322.64			258.65
UBS	7,422.46															367.02
	506,030.10	92,961.23	86,205.24	88,012.26												
<b>Total</b>	<b>7,667,352.08</b>	<b>226,301.91</b>	<b>528,189.50</b>	<b>251,934.92</b>	<b>164,430.67</b>	<b>162,863.95</b>	<b>168,250.60</b>	<b>168,921.90</b>	<b>172,900.71</b>	<b>178,793.67</b>	<b>179,437.32</b>	<b>177,651.59</b>	<b>183,306.32</b>	<b>186,417.13</b>	<b>185,007.34</b>	<b>243,792.39</b>
<b>Less Capital Purchases</b>																
APN AREIT	80,000.00		80,000.00													
APN Asian Reit	30,000.00		30,000.00													
Lazard Global Small Cap Fund	50,000.00		50,000.00													
Macquarie Income Opportunities Fund	20,000.00		20,000.00													
Pimco WS Global Bond Fund	45,000.00		45,000.00													
Resolution Capital Global Property Securities F	90,000.00		90,000.00													
	6,365,000.00		315,000.00													
<b>Total Investment Purchases</b>	<b>2,086,109.03</b>		<b>315,000.00</b>													
<b>Less Expenses</b>																
ATO/Compliance	1,295.00															
Supervisory Levy	-55,281.48	-5,891.08	-16,788.29	-6,961.09												
Tax Payable / Tax Refund	187.00															
Actuarial Certificate	28,610.00															
IAS / BAS Instalments	36,751.00	4,972.00	7,887.00	4,972.00									4,972.00			
Accountant Fees	2,475.00	495.00	54.00	55.00												
Audit fees	348.00	53.00														
ASIC payments																
	14,384.52	-371.08	-8,847.29	-1,934.09												
<b>Management</b>	<b>110,609.32</b>	<b>9,138.60</b>	<b>9,283.57</b>	<b>9,581.62</b>	<b>2,242.49</b>			<b>2,321.23</b>			<b>2,482.00</b>			<b>2,535.90</b>		

**Cash Management Summary - Macquarie  
as at 30 June 2021  
IS2 Superannuation Fund**



	Total	2018-2019	2019-2020	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	
Investment Professionals - Placement fees	22,446.00																
Financial Professionals Pty Ltd																	
Financial Professionals - Superfund Set Up fees	462.00		495.00	495.00				495.00									
Financial Professionals - Trust Deed Upgrade	1,485.00																
Financial Professionals - Ref Office Fee																	
	135,002.32	9,158.60	9,778.57	10,076.62													
<b>Other</b>																	
Interest - Limited Recourse Loan at 0.5%	15,075.00																
Loan Repayment	4,516,730.82																
	4,531,805.82																
<b>Pension Payment</b>																	
ASIC fee for IFTZ	243.00		48,500.00	48,500.00													48,500.00
Pension Payment	702,500.00	95,000.00	48,500.00	48,500.00													
	702,743.00	95,000.00	48,500.00	48,500.00													
					2,242.49			2,816.23		55.00	2,482.00		-1,989.09	2,535.90		48,500.00	
<b>Total Expenses</b>	5,383,950.66	103,787.52	49,431.28	56,642.53	2,242.49			2,816.23		55.00	2,482.00		-1,989.09	2,535.90		48,500.00	
<b>Total withdrawals</b>	<b>7,472,059.49</b>	<b>103,787.52</b>	<b>364,431.28</b>	<b>56,642.53</b>	<b>2,242.49</b>			<b>2,816.23</b>		<b>55.00</b>	<b>2,482.00</b>		<b>-1,989.09</b>	<b>2,535.90</b>		<b>48,500.00</b>	
<b>Balance C/forward</b>	<b>195,292.39</b>	<b>122,514.39</b>	<b>163,758.22</b>	<b>195,292.39</b>	<b>162,188.18</b>	<b>162,863.95</b>	<b>148,250.60</b>	<b>166,105.67</b>	<b>172,900.71</b>	<b>178,738.67</b>	<b>176,955.32</b>	<b>177,651.59</b>	<b>185,295.41</b>	<b>183,881.23</b>	<b>185,007.34</b>	<b>195,292.39</b>	

# APN | Property Group

5 August 2021

IS2 Pty Ltd  
 ATF IS2 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: AREIT04332

**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	0.0183
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	483.4957
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	1,690.3238
Total current year capital gains (grossed up amount)	18H	3,280.7518
Assessable foreign source income	20E	16.1437
Other net foreign source income	20M	16.1437
Foreign income tax offsets	20O	2.4205

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

	Attribution (\$)	Tax Paid (\$)
Interest	9.5212	
Dividends – unfranked amount	--	
Other taxable Australian income	460.3280	
NCMI – Non-primary production	5.9726	
Excluded from NCMI – Non-primary production	7.6739	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>483.4957</b>
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0183	
<b>Primary production income (B)</b>	<b>13L</b>	<b>0.0183</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	786.1656
Capital gains discount - Non-Taxable Australian property	804.2661
Capital gains other - Taxable Australian property	99.8921
Capital gains other - Non-Taxable Australian property	--
<b>Net capital gain</b>	<b>18A</b>
AMIT CGT gross up amount	1,590.4317
Other capital gains distribution	1,309.5860
<b>Total capital gains</b>	<b>18H</b>
	3,280.7518

**Table 3: Foreign income**

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	16.1437
<b>Assessable foreign source income</b>	<b>20E</b>	<b>16.1437</b>
<b>Total foreign income (C)</b>	<b>16.1437</b>	<b>2.4205</b>

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	153.6130

**Table 5: Cash distribution details**

		<b>Amount (\$)</b>
Gross cash distribution		3,650.7600
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>3,650.7600</b>

**Table 6: Cost base details**

	<b>Amount (\$)</b>
AMIT cost base net amount - excess* (reduction in cost base)	--
AMIT cost base net amount - shortfall* (increase in cost base)	<b>127.2290</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.

# APN | Property Group

30 July 2021

IS2 Pty Ltd  
 ATF IS2 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 Asian REIT Fund

Investor number: ARI00426

### Part A: Your details

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

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

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	209.7389
Total current year capital gains (grossed up amount)	18H	419.4779
Assessable foreign source income	20E	1,110.9968
Other net foreign source income	20M	1,110.9968
Foreign income tax offsets	20O	93.0497

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

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

#### Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	209.7389
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
<b>Net capital gain</b>	18A
AMIT CGT gross up amount	209.7389
<b>Total capital gains</b>	18H
	419.4779

#### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	1,110.9968
<b>Assessable foreign source income</b>	20E	1,110.9968
<b>Total foreign income (C)</b>		1,110.9968
		93.0497

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	51.7750

#### Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	1,489.2000
TFN amounts withheld	13R
	--
<b>Net cash distribution</b>	1,489.2000

#### Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	( 51.7750)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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





010640  
IS2 Pty Ltd ATF IS2 Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)



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

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

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

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: IS2 Pty Ltd ATF IS2 Super Fund  
Account Number: 81486

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	6.44	13Q
<u>Capital Gains - NTAP<sup>1</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,206.30	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,206.30	18H
Net Capital Gains	1,603.15	18A

#### Additional Capital Gains Tax Information

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

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

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

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#### **Important Notice**

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

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

**Platinum International Fund - C Class**

IS2 Pty Ltd ATF IS2 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 81486  
 Units Held Post Distribution 49,950.05  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	6.44	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	1,603.15	0.00	1,603.15
Net Capital Gains		1,603.15	0.00	1,603.15
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	1,596.70		1,603.15
Total Current Year Capital Gains		3,199.85	0.00	3,206.30
<b>Totals</b>	<b>0.064061</b>	<b>3,199.85</b>	<b>6.44</b>	<b>3,206.30</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>3,199.85</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962628863
Account Name	IS2 Pty Ltd ATF IS2 Super Fund

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

The AMIT cost base net amount is nil.

**Please retain for your tax records**



21 July 2021



041 04 39776  
IS2 PTY LTD <IS2 SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 180967  
SRN: I\*\*\*\*\*221

**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	899.19	18A
Total current year capital gains	1,798.38	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/Franching 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	899.19	0.00	899.19	
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>899.19</b>	<b>0.00</b>	<b>899.19</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		899.19	
Other capital gains distribution	899.19		0.00	
<b>Total current year capital gains</b>	<b>1,798.38</b>	<b>0.00</b>	<b>1,798.38</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>			

<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,029.28		

<b>Gross cash distribution</b>	<b>3,827.66</b>		<b>3,827.66</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>2,029.28</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>3,827.66</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**



**Enquiries: 1300 113 547**

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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**

IS2 Pty Ltd <IS2 Superannuation Fund>

**Investor Number**

800104184

**Account Holder Name TFN/ABN**

IS2 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

S1-041-12947

IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

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

Dear Mr Saywell

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	93.42	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	93.95	20E
Other net foreign source income	93.95	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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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)	7.33	0.00	7.33
Interest (not subject to non-resident WHT)	85.01	0.00	85.01
Other assessable Australian income	1.08	0.00	1.08
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>93.42</b>	<b>0.00</b>	<b>93.42</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	93.95	0.00	93.95
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>93.95</b>	<b>0.00</b>	<b>93.95</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>93.95</b>	<b>0.00</b>	<b>93.95</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	834.31		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>1,021.68</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		834.31	
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	1,021.68		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	85.01	0.00	
Non-resident withholding amount	7.33	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	1.08	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)	1.08	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**

Investor Number 800104184

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**

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**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**  
IS2 Pty Ltd <IS2 Superannuation Fund>

**Investor Number**  
800104184

**Account Holder Name** **TFN/ABN**  
IS2 Superannuation **Provided**  
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

IS2 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 Mr Saywell

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	15.93	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	1,202.94	20E
Other net foreign source income	1,202.94	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<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)	0.14	0.00	0.14
Interest (not subject to non-resident WHT)	15.79	0.00	15.79
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>15.93</b>	<b>0.00</b>	<b>15.93</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	1,202.94	0.00	1,202.94
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>1,202.94</b>	<b>0.00</b>	<b>1,202.94</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>1,202.94</b>	<b>0.00</b>	<b>1,202.94</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>1,218.87</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	1,218.87		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	15.79	0.00	
Non-resident withholding amount	0.14	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 800104184

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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IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Part A: Your details**  
**Investor No:** 50016407  
**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	215.58	13U
Franked distribution from trusts	2,158.73	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	846.83	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	1,417.48	18A
Total current year capital gains	2,834.96	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.35	20E
Other net foreign source income	2.35	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.13	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	2,834.96	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>2,834.96</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)			2.90
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			133.49
Dividends - Unfranked amount not declared to be CFI			59.92
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.10
Other assessable Australian income (NCMI)			6.97
Other assessable Australian income (Excluded from NCMI)			12.20
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>215.58</b>
<b>Dividends - Franked amount</b>		<b>846.83</b>	<b>2,158.73</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			41.41
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			1,376.07
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>1,417.48</b>
AMIT CGT gross up amount			1,417.48
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,834.96</b>
<b>Foreign Income</b>			
Other net foreign source income		0.13	2.35
<b>Assessable foreign source income</b>		<b>0.13</b>	<b>2.35</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>	0.13	2.35
<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>		<b>0.00</b>

<b>Gross Cash Distribution</b>	4,364.64	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>4,364.64</b>	

**Part D : Tax offsets**

<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset from Australian resident companies		846.83
Foreign income tax offset		0.13
<b>Total tax offsets</b>		<b>846.96</b>

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

AMIT cost base net amount - excess (Decrease)		5,211.60
AMIT cost base net amount - shortfall (Increase)		5,211.62
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		0.02

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/007232                      D-041  
IS2 Pty Ltd  
ATF IS2 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: 400231305**

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/007232



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

IS2 Pty Ltd  
 ATF IS2 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: 400231305  
 Account name: IS2 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	507.99	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	3,731.78	20E
Other net foreign source income	3,731.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	20O



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## Part B – Components of an attribution

### Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	87.29		87.29
Dividends – unfranked	0.00		0.00
Other assessable Australian income	420.70		420.70
<b>Non-primary production income</b>	<b>507.99</b>	<b>0.00</b>	<b>507.99</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	3,731.76	0.02	3,731.78
<b>Assessable foreign source income</b>	<b>3,731.76</b>	<b>0.02</b>	<b>3,731.78</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>3,731.76</b>	<b>0.02</b>	<b>3,731.78</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	42.69		
<b>Gross cash distribution</b>	<b>4,282.44</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>4,282.44</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	42.69		
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	0.02		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.02</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/007449 D-041  
IS2 Pty Ltd  
ATF IS2 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: 400258001**

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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**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

IS2 Pty Ltd  
 ATF IS2 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: 400258001  
 Account name: IS2 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	362.99	13U
Franked distributions from trusts	1,571.82	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	667.00	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	3,614.46	18A
Total current year capital gains	5,715.34	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	117.01	20E
Other net foreign source income	117.01	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	22.23	20O



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**Part B – Components of an attribution**

**Greencape Broadcap Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	3.75		3.75
Dividends – unfranked	165.99		165.99
Dividends – unfranked – CFI	2.75		2.75
Other assessable Australian income	190.19		190.19
Clean building MIT income	0.18		0.18
NCMI – non-primary production	0.13		0.13
<b>Non-primary production income</b>	<b>362.99</b>	<b>0.00</b>	<b>362.99</b>
<b>Dividends – franked amount</b>	<b>904.82</b>	<b>667.00</b>	<b>1,571.82</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.28		0.28
Discounted capital gain – NTAP	2,100.60	0.00	2,100.60
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	1,513.58	0.00	1,513.58
<b>Net capital gain</b>	<b>3,614.46</b>	<b>0.00</b>	<b>3,614.46</b>
AMIT CGT gross up amount			2,100.88
Other capital gains distribution	2,100.88		
<b>Total current year capital gains</b>	<b>5,715.34</b>	<b>0.00</b>	<b>5,715.34</b>
<b>Foreign income</b>			
Other net foreign source income	94.78	22.23	117.01
<b>Assessable foreign source income</b>	<b>94.78</b>	<b>22.23</b>	<b>117.01</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>94.78</b>	<b>22.23</b>	<b>117.01</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	45.78		
<b>Gross cash distribution</b>	<b>7,123.71</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>7,123.71</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	45.78		
AMIT cost base net amount – shortfall	0.00		

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**Part D - Tax offset amounts**

Franking credit tax offset	667.00
Franking credit from a NZ company	0.00
Foreign income tax offset	22.23
Early stage investor tax offset	0.00
<b>Total tax offsets</b>	<b>689.23</b>

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

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



152806/A/007449 10,859 Y





**Client Service contact details**

**Enquiries Email:**  
clientservice@pengana.com

**Transactions Email:**  
transact@pengana.com

**Phone**  
+61 2 8524 9900

**Pengana Capital Ltd**  
**ABN 30 103 800 568**  
**AFSL 226566**

S1-041-3571

IS2 PTY LTD ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Date** 30 July 2021

**Page** 1 of 4

**AMMA Statement**  
**Pengana Australian Equities Fund**  
**01 July 2020 to 30 June 2021**

**Part A: Your Details**

**Investor Name**  
IS2 PTY LTD ATF IS2 Superannuation Fund

**Investor Number**  
100749282

**Account Holder Name** IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN Supplied	Investor Type	Tax Residence	Overseas Tax ID No
	SuperannuationFund	Australia	Not Provided

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 Pengana Australian Equities Fund.

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
Share of non-primary production income	0.32	13U
Franked distributions from trusts	776.42	13C
Share of franking credit from franked dividends	776.42	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	1,569.69	18A
Total current year capital gains	3,139.38	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	5.13	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*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 income tax offset rules 2021 on [www.ato.gov.au](http://www.ato.gov.au).

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

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<b>Part C</b>		
<b>Components of an attribution</b>		<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>		
Other assessable Australian income (NCMI)		0.10
Other assessable Australian income (ExNCMI)		0.22
<b>Non-primary production income</b>		<b>0.32</b>
Dividend: Franked amount (Franked distributions)		776.42
<b>Capital Gains</b>		
Discounted capital gain TAP		14.36
Discounted capital gain NTAP		1,555.33
<b>Net capital gain</b>		<b>1,569.69</b>
AMIT CGT gross up amount		1,569.69
<b>Total current year capital gains</b>		<b>3,139.38</b>
<b>Foreign Income</b>		
Australian franking credits from a NZ company		5.13
<b>Total foreign income</b>		<b>5.13</b>
<b>Other Non-Assessable Amounts</b>		
Other capital gains distribution		1,569.67
Other non-attributable amounts		95.89
		<b>Cash distribution (\$)</b>
<b>Gross cash distribution</b>		<b>3,235.57</b>
<b>Net cash distribution</b>		<b>3,235.57</b>
<b>Tax Offset</b>		
Franking credit tax offset		776.42
Foreign income tax offset		0.00
<b>AMIT Cost Base Adjustment (#)</b>		
AMIT cost base net amount- excess		95.87
AMIT cost base net amount- shortfall		0.00
<b>Non-resident Reporting</b>		
	<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	29.24
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.10
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.22
Managed Investment Trust Fund Payment (Total)	0.00	29.56
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
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
<b>Resident Reporting</b>		
	<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Deemed Payment (for TFN withholding purposes)	0.00	0.00

**Notes:**

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - 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 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

# "AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

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**  
**Pengana Australian Equities Fund**  
**01 July 2020 to 30 June 2021**

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Page 4 of 4  
Investor Number 100749282

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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.

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.



041/232/

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28210322**

**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.

<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	999.21	13U
Franked distributions from trusts	10,529.16	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	3,507.13	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	147.14	20E
Other net foreign source income	147.14	20M
Foreign income tax offset	20.67	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

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
 Plato Investment Management Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

218FCITIPUNITDL793023/E-232/S-694/I-1367/

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28210322

**Plato Australian Shares Income Fund - A Class**  
**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	74.92		74.92
Interest (NR exempt)			
Dividends - Unfranked amount	303.31		303.31
Dividends - Unfranked CFI amount	420.34		420.34
Other domestic income	184.11		184.11
Non-concessional MIT income (NCMI)	9.60		9.60
Excluded from Non-concessional MIT income (Excluded NCMI)	6.61		6.61
Clean Building MIT income	0.32		0.32
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>999.21</b>		<b>999.21</b>
<b>Dividends: Franked amount</b>	<b>7,022.03</b>	<b>3,507.13</b>	<b>10,529.16</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	126.47	20.67	147.14
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>126.47</b>	<b>20.67</b>	<b>147.14</b>

218PCTIFUNITDL7930231E-232/S-69/H-138B/

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28210322**

**Plato Australian Shares Income Fund - A Class**  
**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)			
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	110.32		
<b>Total non-assessable amounts</b>	<b>110.32</b>		

218PCITPUNITDL793023/E-232/S-695/I-1389/



IS2 Pty Ltd ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28210322**

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

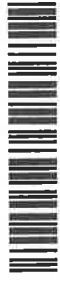
	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	8,258.03	3,527.80	11,675.51
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>8,258.03</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			11,785.83
AMIT cost base net amount - shortfall (increase)			11,675.51
<b>Net AMIT cost bases (increase)/decrease</b>			<b>110.32</b>

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28210322**

**Plato Australian Shares Income Fund - A Class**  
**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	74.92		74.92
Dividends - Unfranked	303.31		303.31
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	9.60		9.60
Excluded from Non-Concessional MIT Income (Excluded NCMI)	6.61		6.61
Clean Building MIT Income	0.32		0.32
Other domestic income	184.11		184.11
<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>200.64</b>		<b>200.64</b>

218FCITIPUNTDL7930231E-232/S-696/I-1391/



IS2 Pty Ltd ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28210322**

Please retain this statement for income tax purposes.

218FCITIP/UNITDL793023/E-2023/S-696/I-1392/



041/97/

 IS2 PL ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28244275**

**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.

<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	61.78	13U
Franked distributions from trusts	1.65	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	1,749.97	20E
Other net foreign source income	1,749.97	20M
Foreign income tax offset	243.98	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



IS2 PL ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28244275

**Resolution Capital Global Property Securities Fund - Class A  
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			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	61.48		61.48
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.30		0.30
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>61.78</b>		<b>61.78</b>
<b>Dividends: Franked amount</b>	<b>1.64</b>		<b>1.65</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	1,505.98	243.98	1,749.97
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>1,505.98</b>	<b>243.98</b>	<b>1,749.97</b>

IS2 PL ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28244275**

**Resolution Capital Global Property Securities Fund - Class A  
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)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			14.04
<b>Total non-assessable amounts</b>			<b>14.04</b>

223PCITIPUNITD.L634832/E-97/S-290/I-579/

IS2 PL ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28244275**

**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
<b>Gross cash distribution</b>	1,583.45	243.98	1,813.40
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>1,583.45</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			1,827.43
AMIT cost base net amount - shortfall (increase)			1,813.40
<b>Net AMIT cost bases (increase)/decrease</b>			<b>14.03</b>

IS2 PL ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. **28244275**

**Resolution Capital Global Property Securities Fund - Class A  
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			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.30		0.30
Clean Building MIT Income			
Other domestic income	61.48		61.48
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		29.67	29.67
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)		34.26	34.26
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>61.78</b>	<b>63.93</b>	<b>125.71</b>

223FCITIPUNITDL634832/E-97/S-291/I-561/



**RESOLUTION  
CAPITAL**

IS2 PL ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

**3 August 2021**

**Investor No. 28244275**

Please retain this statement for income tax purposes.

223PCTTPUNITDL634832/E-97/S-291/I-582/



041/358/

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28214276**

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

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	2.29	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	207.21	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)	9,291.85	18H
Net capital gains	4,645.92	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		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

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

Investor No. 28214276

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

**Part B: Components of attribution**

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>			
<b>Dividends: Franked amount</b>		207.21	2.29
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>			

IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

Investor No. 28214276

**Hyperion Small Growth Companies 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)	4,645.92		4,645.92
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>4,645.92</b>		<b>4,645.92</b>
AMIT CGT Gross up			4,645.92
Other capital gains distributed	4,645.92		
<b>Total current year capital gains</b>	<b>9,291.85</b>		<b>9,291.85</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			





IS2 Pty Ltd ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28214276

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	9,291.85	207.21	9,294.14
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>9,291.85</b>		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	9,499.06
AMIT cost base net amount - shortfall (increase)	9,294.14
<b>Net AMIT cost bases (increase)/decrease</b>	<b>204.92</b>



IS2 Pty Ltd ATF IS2 Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28214276**

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

218PCITIPUNITDL764265/E-358/S-1074/I-2147/



HYPERION  
ASSET MANAGEMENT

IS2 Pty Ltd ATF IS2 Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

**Investor No. 28214276**

Please retain this statement for income tax purposes.

218FCITIPUNITDL764265/E-358/S-1074/I-2148/

**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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Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
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AUSTRALIA

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Website: macquarie.com

COPY



MACQUARIE

15 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:** Macquarie Income Opportunities Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 129511247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities 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.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

15 July 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:** Macquarie Income Opportunities Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 129511247

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:** Macquarie Income Opportunities Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 129511247

### **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	600.12	13U
Franked distributions from trusts	4.68	13C
Franking credits	1.62	13Q
Total current year capital gains	15.70	18H
Net capital gain	8.21	18A
Assessable foreign source income	76.91	20E
Other net foreign source income	76.91	20M
Foreign income tax offsets	0.35	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Macquarie Income Opportunities Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 129511247

### 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	260.39	260.39	0.00
Other assessable Australian income	339.73	339.73	0.00
Non-Primary Production income	600.12	600.12	0.00
Franked distributions from trusts	4.68	3.06	1.62
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	7.49	7.49	
Capital gains - other - NTARP	0.72	0.72	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>8.21</b>	<b>8.21</b>	
AMIT CGT gross up amount	7.49		
Other capital gains distribution (non-taxable)		7.49	
<b>Total current year capital gains</b>	<b>15.70</b>	<b>15.70</b>	
<b><u>Foreign Income</u></b>			
Foreign income	76.91	76.56	0.35
<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>695.44</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>695.44</b>	
<b><u>Tax Offsets</u></b>	<b><u>Amount</u></b>		
Franking credit tax offset	1.62		
Foreign income tax offset	0.35		
<b>Total tax offsets</b>	<b>1.97</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

**Macquarie Investment Management Australia Limited**

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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:** IFP Global Franchise Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 918721628

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

Yours faithfully

Macquarie Investment Management

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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:** IFP Global Franchise Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 918721628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

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

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

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 918721628

### **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	4.03	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,392.06	18H
Net capital gain	1,696.03	18A
Assessable foreign source income	1,268.54	20E
Other net foreign source income	1,268.54	20M
Foreign income tax offsets	204.04	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 918721628

### 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	4.03	4.03	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	4.03	4.03	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	1,696.03	1,696.03	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>1,696.03</b>	<b>1,696.03</b>	
AMIT CGT gross up amount	1,696.03		
Other capital gains distribution (non-taxable)		1,696.03	
<b>Total current year capital gains</b>	<b>3,392.06</b>	<b>3,392.06</b>	
<b><u>Foreign Income</u></b>			
Foreign income	1,268.54	1,064.50	204.04
<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>4,460.59</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>4,460.59</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	204.04		
<b>Total tax offsets</b>	<b>204.04</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

**Macquarie Investment Management Australia Limited**

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MACQUARIE

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:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 881881633

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

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14 July 2021

Ross Rickard  
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**2021 TAX RETURN INFORMATION**

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

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 881881633

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:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 881881633

### **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	370.33	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	23,353.21	18H
Net capital gain	19,727.43	18A
Assessable foreign source income	3,374.25	20E
Other net foreign source income	3,374.25	20M
Foreign income tax offsets	421.13	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** IS2 Pty Ltd ATF IS2 Superannuation Fund  
**Investor number:** 881881633

### 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	1.24	1.24	0.00
Other assessable Australian income	369.09	369.09	0.00
Non-Primary Production income	370.33	370.33	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	3,625.78	3,625.78	
Capital gains - other - NTARP	16,101.65	16,101.65	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>19,727.43</b>	<b>19,727.43</b>	
AMIT CGT gross up amount	3,625.78		
Other capital gains distribution (non-taxable)		3,625.78	
<b>Total current year capital gains</b>	<b>23,353.21</b>	<b>23,353.21</b>	
<b><u>Foreign Income</u></b>			
Foreign income	3,374.25	2,953.12	421.13
<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>26,676.66</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>26,676.66</b>	
<b><u>Tax Offsets</u></b>	<b><u>Amount</u></b>		
Franking credit tax offset	0.00		
Foreign income tax offset	421.13		
<b>Total tax offsets</b>	<b>421.13</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
<b>AMIT cost base net increase / (reduction)</b>	<b>0.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

IS2 Pty Ltd  
ATF IS2 Super Fund  
Attn: Ivor Saywell  
Apartment 14701  
1 Oracle Boulevard  
BROADBEACH QLD 4218

**AMIT Member ANNUAL TAX STATEMENT**  
**01 July 2020 to 30 June 2021**  
Lazard Global Small Caps Fund - W

**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	3.81	13U
Franked Distribution from Trusts	0.00	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.00	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	1,681.74	18A
Total Current Year Capital Gains	3,363.48	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	338.68	20M
Assessable Foreign Source Income	338.68	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	74.09	20O
<b><u>Additional capital gains information</u></b>		
Capital Gains - Discount Method (Grossed Up Amount)	3,363.48	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
<b>Total Current Year Capital Gains</b>	<b>3,363.48</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	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	3.81		3.81
Other Taxable Australian Income	0.00		0.00
NCMI (Aust Source Income)	0.00		0.00
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>3.81</b>		<b>3.81</b>
Dividends – Franked	0.00	0.00	0.00
<b>Capital Gains</b>			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	1,681.74	0.00	1,681.74
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>1,681.74</b>		<b>1,681.74</b>
AMIT CGT Gross Up Amount			1,681.74
<b>Total Current Year Capital Gains (B)</b>	<b>1,681.74</b>		<b>3,363.48</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	264.59	74.09	338.68
Australian Franking Credits from a NZ Company		0.00	0.00
<b>Assessable Foreign Source Income</b>	<b>264.59</b>		<b>338.68</b>
CFC Income	0.00		0.00
<b>Total Foreign Income (C)</b>	<b>264.59</b>		<b>338.68</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		0.00	
Foreign Income Tax Offset		74.09	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
<b>Total Tax Offsets (D)</b>		<b>74.09</b>	
<b>Other Non-Assessable Amounts</b>			
Tax Exempt Amount	0.00		
CGT Concession Amount	1,681.74		
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>3,631.88</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>3,631.88</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.

