



Mr M Brimage & Mrs R Wilkes-Brimage ATF Brimage  
Family Super Fund  
16 Cormorant Drive  
HEWETT  
SA 5118

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10/08/2023

## STATEMENT OF ACCOUNT

Account Name: Mr M Brimage & Mrs R Wilkes-Brimage ATF Brimage Family Super Fund  
Account Code: P000021389  
Statement Period: 1 July 2022 - 30 June 2023

### INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	UNIT PRICE (\$)	UNITS HELD	MARKET VALUE (\$)
30/06/2023	The Montgomery Fund	1.3777*	45,974.2260	63,338.69
30/06/2023	Total Investment			63,338.69

\* Represents the last available unit price

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

## RETURN ON INVESTMENT

The Montgomery Fund

\$7,024.72

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to. Returns are calculated using exit prices.

## TRANSACTION DETAILS

### The Montgomery Fund

DATE	TRANSACTION	PRICE TYPE	UNIT PRICE (\$)	NO. OF UNITS	AMOUNT (\$)	UNIT BALANCE
01/07/2022	Opening Balance		1.2850			45,974.2260
31/12/2022	Distribution (Cash)				701.71	45,974.2260
30/06/2023	Distribution (Cash)				2,061.20	45,974.2260
30/06/2023	Closing Balance		1.3777			45,974.2260

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

## FEES AND COSTS SUMMARY

### Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Fees and costs deducted from your investment

\$-858.10

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### TOTAL FEES AND COSTS YOU PAID

\$-858.10

This approximate amount includes all the fees and costs that affected your investment during the period.

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## ADDITIONAL EXPLANATION OF FEES AND COSTS

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All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

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## FURTHER INFORMATION & COMPLAINTS RESOLUTION

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### FURTHER INFORMATION

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing [admin@fundhost.com.au](mailto:admin@fundhost.com.au), or at [www.fundhost.com.au](http://www.fundhost.com.au).

### COMPLAINTS RESOLUTION

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 30 days. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3,  
Melbourne VIC 3001

### OTHER INFORMATION

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## END OF STATEMENT

This statement is issued on behalf of Fundhost Limited (AFSL 333 045), the Responsible Entity of the Fund.



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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Account Name: Mr M Brimage & Mrs R Wilkes-Brimage ATF Brimage Family Super Fund  
Account Code: P000021389  
Statement Period: 1 July 2022 - 30 June 2023

### PART A: YOUR DETAILS

Investor Type: Superannuation Fund  
TFN/ABN Status: Provided  
Country Of Residence: Australia  
TIN For Country Of Residence: Not Provided

### The Montgomery Fund

### PART B: SUMMARY OF 2023 TAX RETURN (Supplementary Section) Items

Tax Return (Supplementary Section)	AMOUNT (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions (A)	379.01	13U
Franked Distribution from Trusts	1,601.24	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	708.91	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax offset	0.00	T7K
Early Stage Investor Tax offset	0.00	T8L
Net Capital Gain	702.77	18A

Total Current Year Capital Gains (B)	1,405.54	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	45.13	20M
Assessable Foreign Source Income	45.13	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	10.39	20O
Management Fee Rebate	0.00	24V

## Part C

Components of Distribution	Label	Cash Distribution (\$)	Tax Paid or Tax Offset (\$)	Taxable Amount (\$)
<b>Australian Income</b>				
Interest (Subject to WHT)		53.30		53.30
Interest (Not Subject to WHT)		0.00		0.00
Unfranked Dividend CFI		161.94		161.94
Unfranked Dividend		163.75		163.75
Domestic Other Income		0.02		0.02
NCMI Non-Primary Production Income		0.00		0.00
Excluded NCMI Non-Primary Prod Income		0.00		0.00
CBMI Domestic Other Income		0.00		0.00
Other Income		0.00		0.00
<b>Non Primary Production Income</b>	<b>13U</b>	<b>379.01</b>		<b>379.01</b>
Franked Dividend	13C/13Q	892.33	708.91	1,601.24
<b>Capital Gains</b>				
Discounted Capital Gains - TAP		21.88		21.88
Discounted Capital Gains - NTAP		680.89	0.00	680.89
NCMI Discounted Capital Gains - TAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - TAP				
NCMI Discounted Capital Gains - NTAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - NTAP		0.00		0.00
CBMI Discounted Cap Gains - TAP		0.00		0.00
Capital Gains - Indexed - TAP		0.00		0.00
Capital Gains - Indexed - NTAP		0.00	0.00	0.00
Capital Gains - Other - TAP		0.00		0.00
Capital Gains - Other - NTAP		0.00	0.00	0.00
NCMI Capital Gains Other - TAP		0.00		0.00
Excluded NCMI Capital Gains Other - TAP		0.00		0.00
NCMI Capital Gains Other - NTAP		0.00		0.00
Excluded NCMI Capital Gains Other - NTAP		0.00		0.00
CBMI Capital Gains Other - TAP		0.00		0.00
<b>Net Capital Gains</b>	<b>18A</b>	<b>702.77</b>	<b>0.00</b>	<b>702.77</b>
AMIT CGT Gross Up Amount		0.00		702.77
Other Capital Gains Distribution		702.77		0.00
<b>Total Current Year Capital Gains (B)</b>	<b>18H</b>	<b>1,405.54</b>		<b>1,405.54</b>

<b>Foreign Income</b>				
Other Foreign Income Source Income	20M/200	34.74	10.39	45.13
Franking Credit from NZ Company		0.00	0.00	0.00
Foreign Interest		0.00		0.00
<b>Assessable Foreign Income</b>		<b>34.74</b>	<b>10.39</b>	<b>45.13</b>
CFC Income		0.00		0.00
<b>Total Assessable Foreign Income (C)</b>	<b>20E</b>	<b>34.74</b>	<b>10.39</b>	<b>45.13</b>
<b>Tax Offsets</b>				
ESVCLP Tax Offset			0.00	
Early Stage Investor Tax Offset			0.00	
Franking Credit from NZ Company			0.00	
Franking Credits			708.91	
Foreign Income Tax Offsets			10.39	
NTAP Discounted Offset			0.00	
NTAP Index Offset			0.00	
NTAP Other Method Offset			0.00	
<b>Other Non-Assessable Amounts</b>				
Net Exempt Income		0.00		
Other Non-Attributable Amount		51.29		
Non-Assessable Non-Exempt Income				
<b>Gross Cash Distribution (G)</b>		<b>2,762.91</b>		
<b>Other Amounts Deducted from Trust Distribution</b>				
TFN Tax Withheld				
Total Non-Resident Tax Withheld				
<b>Net Cash Distribution</b>		<b>2,762.91</b>		
<b>AMIT Cost Base Adjustments</b>				
AMIT Cost Base Net Amount - Shortfall (Increase)				
AMIT Cost Base Net Amount - Excess (Decrease)				51.29

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

Disclaimer; Fundhost Limited ABN 69 092 517 087 / AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

\*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 to work out your entitlements.

Notice for the purposes of Subdivision 12A-B and 12H of the Taxation Administration Act 1953 (Cth), this distribution consists of a "fund payment" amount of 0.095100 cents per unit in respect of the period 1 July 2022 to 30 June 2023.

**END OF STATEMENT**