

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



14 July 2021

Mr. Heinz Jozef Lefrank
Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
20 Rothesay Avenue
GLENELG NORTH SA 5045

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund (Hedged)
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 814571253

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund (Hedged) for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

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

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

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

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2021 TAX RETURN INFORMATION

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Fund name: Arrowstreet Global Equity Fund (Hedged)
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 814571253

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 (Hedged)
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 814571253

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	855.48	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	17,018.00	18H
Net capital gain	14,115.87	18A
Assessable foreign source income	1,179.45	20E
Other net foreign source income	1,179.45	20M
Foreign income tax offsets	154.23	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund (Hedged)
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 814571253

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.17	0.17	0.00
Other assessable Australian income	855.31	855.31	0.00
Non-Primary Production income	855.48	855.48	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	2,902.13	2,902.13	
Capital gains - other - NTARP	11,213.74	11,213.74	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	14,115.87	14,115.87	
AMIT CGT gross up amount	2,902.13		
Other capital gains distribution (non-taxable)		2,902.13	
Total current year capital gains	17,018.00	17,018.00	
<u>Foreign Income</u>			
Foreign income	1,179.45	1,025.22	154.23
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		18,898.70	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		18,898.70	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	154.23		
Total tax offsets	154.23		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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12 October 2021

Heinz J & Moira K Lefrank
20 Rothesay Avenue
GLENELG NORTH SA 5045

STATEMENT**For the period 30 June 2020 to 30 June 2021**

Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 81457

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Arrowstreet Global Equity Fund (Hedged)	44,913.23	1.0979	49,310.23
Account total			\$49,310.23

Arrowstreet Global Equity Fund (Hedged) (814571253)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	46,696.28	1.0397	0.00	44,913.23
31/12/2020	Net Distribution Information	125.63	0.0000	0.00	44,913.23
30/06/2021	Net Distribution Information	18,773.07	0.0000	0.00	44,913.23
Total units held as at 30 June 2021					44,913.23

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$21,512.65
Total direct fees ³	\$0.00
Total management costs ⁴	\$745.24
Total fees you paid ⁵	\$745.24

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a