

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



15 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: Macquarie Income Opportunities Fund
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 138751247

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.

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2021 TAX RETURN INFORMATION

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Fund name: Macquarie Income Opportunities Fund
Account name: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 138751247

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: Heinz J & Moira K Lefrank ATF Lefrank Family Superannuation
Investor number: 138751247

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	1,743.35	13U
Franked distributions from trusts	13.82	13C
Franking credits	4.80	13Q
Total current year capital gains	46.03	18H
Net capital gain	24.09	18A
Assessable foreign source income	222.87	20E
Other net foreign source income	222.87	20M
Foreign income tax offsets	0.96	20O

2021 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
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Investor number: 138751247

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	756.49	756.49	0.00
Other assessable Australian income	986.86	986.86	0.00
Non-Primary Production income	1,743.35	1,743.35	0.00
Franked distributions from trusts	13.82	9.02	4.80
<u>Capital Gains</u>			
Discounted capital gains - NTARP	21.94	21.94	
Capital gains - other - NTARP	2.15	2.15	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	24.09	24.09	
AMIT CGT gross up amount	21.94		
Other capital gains distribution (non-taxable)		21.94	
Total current year capital gains	46.03	46.03	
<u>Foreign Income</u>			
Foreign income	222.87	221.91	0.96
<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		2,020.31	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,020.31	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	4.80		
Foreign income tax offset	0.96		
Total tax offsets	5.76		
<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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11 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: 13875

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$)¹
Macquarie Income Opportunities Fund	57,058.53	0.9664	55,141.36
Account total			\$55,141.36

Macquarie Income Opportunities Fund (138751247)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	55,420.95	0.9713	0.00	57,058.53
31/07/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
31/08/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
30/09/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
31/10/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
30/11/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
31/12/2020	Net Distribution Information	114.11	0.0000	0.00	57,058.53
31/01/2021	Net Distribution Information	114.11	0.0000	0.00	57,058.53
28/02/2021	Net Distribution Information	114.11	0.0000	0.00	57,058.53
31/03/2021	Net Distribution Information	114.11	0.0000	0.00	57,058.53
30/04/2021	Net Distribution Information	142.64	0.0000	0.00	57,058.53
31/05/2021	Net Distribution Information	171.17	0.0000	0.00	57,058.53
30/06/2021	Net Distribution Information	679.51	0.0000	0.00	57,058.53

Total units held as at 30 June 2021 **57,058.53**

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$1,740.72
Total direct fees ³	\$0.00
Total management costs ⁴	\$287.90
Total fees you paid ⁵	\$287.90

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