

Schroders

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000

Robraie Nowra Pty Limited ATF Robraie Nowra Pty Limited
Directors Superannuation Fund
PO Box 109
BRIBIE ISLAND QLD 4507

10 July 2020
Investor No: CP006124S001
TFN/ABN Status: Quoted

Schroder Fixed Income Fund - Wholesale Class Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 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	2,623.88	13U
Franked distribution from trusts	9.06	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 credits from franked dividends	3.39	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	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	1,206.80	20E
Other net foreign source income	1,206.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.15	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (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 2020.

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

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

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Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			0.68
Dividends - unfranked amount not declared to be CFI			4.37
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			215.83
Interest (not subject to non - resident withholding tax)			1,127.54
Other assessable Australian income			1,275.46
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			2,623.88
Dividends - Franked amount		3.39	9.06
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Indexation method TAP			0.00
Capital gains - Indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
Foreign Income			
Other net foreign source income		0.15	1,206.80
Assessable foreign source income		0.15	1,206.80
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income		0.15	1,206.80

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

Other Non-assessable Amounts	Amount
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
Total Non-assessable amounts	0.00

Gross Cash Distribution	1,406.62
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	1,406.62

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	3.39
Foreign income tax offset	0.15
Total tax offsets	3.54

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

AMIT cost base net amount - excess (decrease)	1,410.16
AMIT cost base net amount - shortfall (increase)	3,839.74
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	2,429.58

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	1,275.46	0.00
Interest Income	215.83	0.00
Unfranked dividend not declared to be CFI	4.37	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Note : FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

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Periodic Statement

Issue Date : 17/07/2020
Statement Period : 01/07/2019 to 30/06/2020
Investor Number : CP006124S001
Investor Name : Robraie Nowra Pty Limited ATF Robraie Nowra Pty Limited Directors Superannuation Fund

Schroder Fixed Income Fund - Wholesale Class
ARSN: 089 952 849 APIR: SCH0028AU

Holding Details Summary

Description	Unit Balance	Unit Price	Amount	Market Value of Holding
Opening Balance at 01/07/2019	59,655.8700	\$1.1570		\$69,021.84
Increase in contributions			\$0.00	
Return on investment (1)			\$2,921.88	
Termination fees (2)			-	
Closing Balance at 30/06/2020	59,655.8700	\$1.1824		\$70,537.10

- (1) Your investment return is the movement in the market value of your units plus the distributions you have received during the statement period.
Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period and any direct fees you paid and rebates you received during the statement period.
- (2) The termination fee is the fee that would be payable if you disposed of your entire holding at the end of the statement period.

Transaction Summary

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2019		Opening Balance				59,655.8700
30/06/2020		Closing Balance				59,655.8700

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/09/2019	03/10/2019	59,655.8700	0.5914	\$352.83	\$0.00	\$352.83
31/12/2019	07/01/2020	59,655.8700	0.5806	\$346.39	\$0.00	\$346.39
31/03/2020	03/04/2020	59,655.8700	0.5903	\$352.15	\$0.00	\$352.15
30/06/2020	07/07/2020	59,655.8700	0.5955	\$355.25	\$0.00	\$355.25
Total for statement period				\$1,406.62	\$0.00	\$1,406.62

Total fees you paid for the period 01 July 2019 to 30 June 2020

Schroder Fixed Income Fund - Wholesale Class

Amount

Fees and Costs Summary

Fees charged (direct fees)

\$0.00

This approximate amount covers management fees that have reduced the return on your investment but are not charged to you directly as a fee.

Indirect costs of your investment

\$350.73

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

Total fees you paid

\$350.73

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

Other costs

\$0.00

Total cost

\$350.73

Additional Explanation of Fees and Costs

The following approximate amounts are additional to the amounts shown above.

Transactional and operational costs

\$42.03

This approximate amount represents your proportionate share of any net transactional and operational costs incurred by the Fund net of any buy/sell spread recovery.

Buy/sell spread

\$0.00

This approximate amount represents the costs recovered by the Fund to cover the transaction costs associated with your transactions shown in this statement.

Borrowing costs

\$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.