



10 July 2020

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors
Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor number: 063922

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

Epoch Global Equity Shareholder Yield - Unhedged

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	18.02	13U
Franked distributions from trusts	79.23	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	34.58	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	1,343.84	18A
Total current year capital gains	2,687.28	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	3,202.17	20E
Other net foreign source income	3,202.17	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	595.57	20O

Please retain this statement for Income Tax Purposes

Part C	Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>					
Interest		0.28		0.28	
Dividends		17.19		17.19	
Dividends: unfranked amount declared to be CFI		12.06		12.06	
Dividends: unfranked amount not declared to be CFI		5.13		5.13	
Dividends: less LIC capital gain deduction		0.00		0.00	
Other assessable Australian income		0.55		0.55	
Non-primary production income		18.02		18.02	13U
Dividends: Franked amount		44.68	34.58	79.26	13C
<u>Capital gains</u>					
Capital gains discount - Taxable Australian property		0.00		0.00	
Capital gains discount - Non-Taxable Australian property		1,343.64	0.00	1,343.64	
Capital gains other - Taxable Australian property		0.00		0.00	
Capital gains other - Non-Taxable Australian property		0.00	0.00	0.00	
Net capital gain		1,343.64	0.00	1,343.64	18A
AMIT CGT gross up amount		0.00		1,343.64	
Other capital gains distribution		1,343.64		0.00	
Total current year capital gains		2,687.28	0.00	2,687.28	18H
<u>Foreign Income</u>					
Other net foreign source income		2,606.60	595.57	3,202.17	20M
Assessable foreign source income		2,606.60	595.57	3,202.17	20E
Australian franking credits from a New Zealand franking company		0.00		0.00	20F
CFC income		0.00		0.00	19K
Transferor trust income		0.00		0.00	19B
Total foreign income		2,606.60	595.57	3,202.17	
<u>Tax offsets</u>					
	Amount		Tax return label		
Franking credit tax offset	34.58		13Q / 20F		
ESVCLP tax offset	0.00		T8K		
Foreign income tax offset	595.57		20O		
Total tax offsets	630.15				
<u>Other non-assessable amounts and cost base details</u>					
	Cash distribution		Attribution/Amount	Other amount	
Net exempt income	0.00		0.00		
Non-assessable non-exempt amount	0.00		0.00		
Other non-attributable amount	0.00				
Gross cash distribution	5,356.58			5,356.58	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				0.00	
<u>Other amounts deducted from trust distribution</u>					
	Cash amount		Tax return label		
TFN amounts withheld	0.00		13R		
Non-resident withholding tax deducted	0.00				
Other expenses	0.00		13Y		
Net cash distribution	5,356.58				



10 July 2020

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited
Directors Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number: 063922

Periodic Statement

Epoch Global Equity Shareholder Yield - Unfunded

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2019	Opening Balance				92,061.78	1.2594	115,942.61
30-09-2019	Distribution	598.99					
31-12-2019	Distribution	546.52					
31-03-2020	Distribution	552.38					
30-06-2020	Distribution	3,658.69					
30-06-2020	Closing Balance				92,061.78	1.1045	101,682.24



10 January 2020

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors
Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number: 063922

Distribution Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details the distribution for your holdings with GSFM Responsible Entity Services Limited in the above fund for the period 01 October 2019 to 31 December 2019.

Distribution Details

Cash Distribution Rate
\$0.00593633

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2019	92,061.78	546.52	0.00	546.52	Direct Credit	067-167	*****784	92,061.78

Investor Details

Name	TFN/ABN Quoted
Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors Superannuation Fund>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution. The highest marginal rate of tax (plus Medicare levy) has been applied where you have not elected to advise your TFN / ABN.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

GSFM Responsible Entity Services Limited ABN: 48 129 258 104 AFSL: 321517
LEVEL 19 GOVERNOR MACQUARIE TOWER, 1 FARRER PLACE, SYDNEY NSW 2000
GPO BOX 4301, SYDNEY NSW 2001
T : 1300 133 451 / F : + 612 8251 3525
www.gsfm.com.au



05 July 2019

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors
Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number: 063922

Distribution Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details the distribution for your holdings with GSFM Responsible Entity Services Limited in the above fund for the period 01 April 2019 to 30 June 2019.

Distribution Details

Cash Distribution Rate
\$0.06608080

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-06-2019	92,061.78	6,083.53	0.00	6,083.53	Direct Credit	067-167	*****784	92,061.78

Investor Details

Name

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors Superannuation Fund>

TFN/ABN Quoted

Yes

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08 July 2020

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors
Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number: 063922

Distribution Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details the distribution for your holdings with GSFM Responsible Entity Services Limited in the above fund for the period 01 April 2020 to 30 June 2020.

Distribution Details

Cash Distribution Rate
\$0.03974155

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-06-2020	92,061.78	3,658.69	0.00	3,658.69	Direct Credit	067-167	*****784	92,061.78

Investor Details

Name	TFN/ABN Quoted
Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors Superannuation Fund>	Yes

Note:

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07 April 2020

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors
Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number: 063922

Distribution Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details the distribution for your holdings with GSFM Responsible Entity Services Limited in the above fund for the period 01 January 2020 to 31 March 2020.

Distribution Details

Cash Distribution Rate
\$0.00600000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-03-2020	92,061.78	552.38	0.00	552.38	Direct Credit	067-167	*****784	92,061.78

Investor Details

Name

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited Directors Superannuation Fund>

TFN/ABN Quoted

Yes

Note:

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24 October 2019

Robraie Nowra Pty Limited <Robraie Nowra Pty Limited
Directors Superannuation Fund>
60 Kakadu Circuit
BANKSIA BEACH QLD 4507

Investor Number : 063922

Transaction Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details your transactions in the fund for the period 1 July 2019 to 30 September 2019

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price(\$)	Balance (\$)
01-07-2019	Opening Balance				92,061.78	1.2594	115,942.61
30-09-2019	Distribution	598.99					
30-09-2019	Closing Balance				92,061.78	1.3220	121,705.67

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4988, Sydney NSW 2001.



GSFM

FUNDS MANAGEMENT

Holdings

30/06/2020

Portfolio Name: Robbraie Nowra Pty Limited <Robbraie Nowra Pty Limited Directors Superannuation Fund>

Portfolio Number: 063922

Fund Name	Unit Class	SRN	Units	Last Exit Price	Holding Amount	Date
Epoch Global Equity Shareholder Yield - Unhedged			92,061.78	1.1045	\$101,682.24	30/06/2020