

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

31 December 2022

De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
10 Carrick Street
WOODLANDS WA 6018

Investor Number : 18287

Periodic Statement
IFP Global Franchise Fund

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
27-09-2021	Opening Balance				✓	0.00	2.5412	0.00
28-09-2021	Application	30,000.00	2.5219	11,895.79	51.16	11,895.79	2.5148	29,915.53
30-06-2022	Distribution	3,573.56						
30-06-2022	Reinvestment	3,573.56	2.1515	1,660.96	0.00	13,556.75	2.1491	29,134.81
30-06-2022	Closing Balance					13,556.75	2.1491	29,134.81

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date. The "Closing Balance" is also the termination value of your investment at the end of the reporting period

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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Fees and cost summary

Fees deducted directly from your account: \$51.16

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

Fees and costs deducted from your investment: \$220.20

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: \$271.36

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

Additional explanation of fees and costs

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$-865.19

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at: The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone: 1800 814 523
Email: mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority GPO Box 3
Melbourne VIC 3001 Australia

Telephone: 1800 931 678 Email: info@afca.org.au Website: www.afca.org.au

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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15 July 2022

De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
10 Carrick Street
WOODLANDS WA 6018

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
Investor number: 182871628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2022.

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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15 July 2022

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2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
Investor number: 182871628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
Investor number: 182871628

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.12 -0551	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	2,973.00 -0600	18H
Net capital gain	1,486.50	18A
Assessable foreign source income	660.65 -0578	20E
Other net foreign source income	660.65	20M
Foreign income tax offsets	60.21 -3326	20O

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: De Broekert Nominees Pty Ltd ATF Kariba Super Fund A/C
Investor number: 182871628

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.12	0.12	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.12	0.12	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,486.50	1,486.50	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,486.50	1,486.50	
AMIT CGT gross up amount	1,486.50		
Other capital gains distribution (non-taxable)		1,486.50	
Total current year capital gains	2,973.00	2,973.00	
<u>Foreign Income</u>			
Foreign income	660.65	600.44	60.21
<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		3,573.56	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		3,573.56	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	60.21		
Total tax offsets	60.21		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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