



De Brokert Nominees Pty Ltd ATF Kariba Super Fund A/C
10 Carrick Street
Woodlands WA 6018
Australia

4 October 2022

Investor No. HIN0064869272

**Firetrail Investments Pty Limited Semi-Annual Statement
For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	13,162.9900 AUD	1.1454	15,076.89

Details of your transactions for the period 04 January 2022 to 30 June 2022

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 20,936.15		1.6214		12,912.3894
30-Jun-22	Distribution	AUD 287.89	0.00			12,912.3894
30-Jun-22	Distribution Reinvestment	AUD 287.89	0.00	1.1488	250.6006	13,162.9900
30-Jun-22	Closing Balance	AUD 15,076.89		1.1454		13,162.9900
	Total	AUD 287.89	0.00		250.6006	

Return On Investment AUD (5,859.26)



Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Firetrail Australian Small Companies Fund - Class A		77.48
Total fees and costs deducted from your investment	AUD	77.48

Total fees and costs you paid

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

Total fees and costs you paid	AUD	77.48
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Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Firetrail Investments Pty Limited, please:

Visit our website at www.firetrail.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

TFN, ABN or exemption Notification Status: Received.



De Brokert Nominees Pty Ltd ATF Kariba Super Fund A/C
10 Carrick Street
Woodlands WA 6018
Australia

11 May 2022

Investor No. HIN0064869272

**Firetrail Investments Pty Limited Semi-Annual Statement
For period ending 31 December 2021**

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	12,912.3894 AUD	1.6214	20,936.15

Details of your transactions for the period 01 July 2021 to 31 December 2021

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 0.00				0.0000
28-Sep-21	Application	AUD 20,000.00	0.00	1.5489	12,912.3894	12,912.3894
31-Dec-21	Closing Balance	AUD 20,936.15		1.6214		12,912.3894
	Total	AUD 20,000.00	0.00		12,912.3894	

Return On Investment AUD 936.15



Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees deducted directly from your account

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

Fees deducted directly from your account		0.00
Total fees deducted directly from your account	AUD	0.00

Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Firetrail Australian Small Companies Fund - Class A		126.64
Total fees and costs deducted from your investment	AUD	126.64

Total fees and costs you paid

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

Total fees and costs you paid	AUD	126.64
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Additional information about your investment

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Unit Price

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Enquiries

If you require any further information regarding your investments with Firetrail Investments Pty Limited, please:

Visit our website at www.firetrail.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

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Australia

27 July 2022

Investor No. HIN0064869272

Firetrail Australian Small Companies Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	38.77	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	281.82	18H
Net capital gains	210.21	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	3.26	20O
Australian franking credits from a New Zealand franking company	3.80	20F

Please retain this statement for income tax purposes.



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Firetrail Australian Small Companies Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		38.77	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		3.26	
Australian franking credits from a New Zealand franking company		3.80	
CFC Income			
Total Foreign Income		7.06	



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Firetrail Australian Small Companies Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)	1.34		1.34
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	70.27		70.27
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	138.60		138.60
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	210.21		210.21
AMIT CGT Gross up			71.61
Other capital gains distributed	71.61		
Total current year capital gains	281.82		281.82
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)	3.92		
Other non-attributable amounts	2.13		
Total non-assessable amounts	6.05		



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AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	287.87	45.83	281.82
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	287.87		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			333.70
AMIT cost base net amount - shortfall (increase)			285.74
Net AMIT cost bases (increase)/decrease			47.96
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			



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AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)	1.34		1.34
Discounted Capital Gains (TAP) - Gross up amount	1.34		1.34
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	2.68		2.68



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27 July 2022

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