

# Transaction History

Fidante Partners Limited  
DE BROEKERT NOMINEES PTY LTD - As at 28/11/2022



DE BROEKERT NOMINEES PTY LTD <KARIBA SUPER FUND A/C> 10 CARRICK STREET WOODLANDS WA 6018	Security Class ALH03 - Alphinity Sustainable Share Fund ASX Class
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			9,364.3558
CHESS	0064869272	Distribution Plan Allotment	30-Sep-2022	152.8759	9,364.3558
CHESS	0064869272	Distribution Plan Allotment	30-Jun-2022	368.9452 ✓	9,211.4799 ✓
CHESS	0064869272	Distribution Plan Allotment	31-Mar-2022	23.3008 ✓	8,842.5347
CHESS	0064869272	Distribution Plan Allotment	31-Dec-2021	57.4441 ✓	8,819.2339
CHESS	0064869272	Distribution Plan Allotment	30-Sep-2021	80.1038 ✓	8,761.7898
CHESS	0064869272	Application	28-Sep-2021	8,681.6860 ✓	8,681.6860

No prior transactions

# Holder Summary

## Fidante Partners Limited

De Broekert Nominees Pty Ltd <Kariba Super Fund A/C> - As at 28/11/2022

### Holder Details

Holder Name:	De Broekert Nominees Pty Ltd <Kariba Super Fund A/C>
Reference number(s):	I00064869272 / U0400346186
Address:	10 CARRICK STREET, WOODLANDS WA 6018
Email Address:	
TFN/ABN:	Quoted

### Current Balances

Security	Price Date	Price	Balance	Value
ALH03 - Alphinity Sustainable Share Fund ASX Class	25/11/2022	2.0981	9,364.3558	19,647.35

### Recent Transactions

Security	Subregister	Date	Description	Unit Movement
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	30/09/2022	Distribution Plan Allotment	152.8759
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	30/06/2022	Distribution Plan Allotment	368.9452
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	31/03/2022	Distribution Plan Allotment	23.3008
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	31/12/2021	Distribution Plan Allotment	57.4441
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	30/09/2021	Distribution Plan Allotment	80.1038
ALH03 - Alphinity Sustainable Share Fund ASX Class	CHESS	28/09/2021	Application	8,681.6860

### Recent Payments

Security	Date	Net Amount (AUD)	Payment Type	Payment Method	Status
ALH03 - Alphinity Sustainable Share Fund ASX Class	30/09/2022	288.11	ALH03 - Alphinity Sustainable Share Fund ASX Class - Distribution 30-09-2022	Reinvestment	Initial
ALH03 - Alphinity Sustainable Share Fund ASX Class	30/06/2022	707.60	ALH03 - Alphinity Sustainable Share Fund ASX Class - Distribution 30-06-2022	Reinvestment	Initial
ALH03 - Alphinity Sustainable Share Fund ASX Class	31/03/2022	53.79	ALH03 - Alphinity Sustainable Share Fund ASX Class - Distribution 31-03-2022	Reinvestment	Initial
ALH03 - Alphinity Sustainable Share Fund ASX Class	31/12/2021	135.39	ALH03 - Alphinity Sustainable Share Fund ASX Class - Distribution 31-12-2021	Reinvestment	Initial

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Security	Date	Net Amount (AUD)	Payment Type	Payment Method	Status
ALH03 - Alphinity Sustainable Share Fund ASX Class	30/09/2021	183.75	ALH03 - Alphinity Sustainable Share Fund ASX Class - Distribution 30-09-2021	Reinvestment	Initial

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## Statements/Advices

Description	Security	Date Sent
Unit Trust Tax Statement - 28-07-2022	Alphinity ASX mFunds - Unit Trust Tax Statement - 28-07-2022	28/07/2022
Unit Holder Periodic Statement - 25-07-2022	Alphinity ASX mFunds - Unit Holder Periodic Statement - 25-07-2022	25/07/2022
Unit Holder Periodic Statement - 29-04-2022	Alphinity ASX mFunds - Unit Holder Periodic Statement - 29-04-2022	29/04/2022
Unit Holder Periodic Statement - 24-01-2022	Alphinity ASX mFunds - Unit Holder Periodic Statement - 24-01-2022	24/01/2022
Unit Holder Periodic Statement - 21-10-2021	Alphinity ASX mFunds - Unit Holder Periodic Statement - 21-10-2021	21/10/2021
Investor Transactions - 30-09-2021	Alphinity ASX mFunds - Investor Transactions - 30-09-2021	30/09/2021

## Communication Preferences

Communication Group	Preference
Announcements	Post
Notices	Post
Reports	None
Statements	Post



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Alphinity ASX mFunds  
 Issued by Fidante Partners Limited  
 ABN 94 002 835 592  
 AFSL 234668

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

Reporting period  
 1 July 2021 to 30 June 2022  
 Statement issue date  
 1 August 2022

Account number: 400346186  
 Account name: KARIBA SUPER FUND A/C

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	60.63 <i>-0584</i>	13U
Franked distributions from trusts	563.33 <i>-0567</i>	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	209.26 <i>-3326</i>	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	326.54	18A
Total current year capital gains	653.08 <i>-0600</i>	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	10.00 <i>-0578</i>	20E
Other net foreign source income	10.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	2.10 <i>-3326</i>	20O



38,631 Y  
 155862/A/012593

20533/C/6790/117

Part B – Components of an attribution

ALH03 - Alphinity Sustainable Share Fund ASX Class

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	2.73		2.73
Dividends – unfranked	45.09		45.09
Other assessable Australian income	11.66		11.66
NCMI – non-primary production	1.15		1.15
Non-primary production income	60.63	0.00	60.63
<b>Dividends – franked amount</b>	<b>354.07</b>	<b>209.26</b>	<b>563.33</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	326.54	0.00	326.54
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	326.54	0.00	326.54
AMIT CGT gross up amount			326.54
Other capital gains distribution	326.54		
Total current year capital gains	653.08	0.00	653.08
<b>Foreign income</b>			
Other net foreign source income	7.90	2.10	10.00
Assessable foreign source income	7.90	2.10	10.00
Franking credit from a NZ company		0.00	0.00
Total foreign income	7.90	2.10	10.00
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	4.85		
Gross cash distribution	1,080.53		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,080.53</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	4.85		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	209.26		
Franking credit from a NZ company	0.00		
Foreign income tax offset	2.10		
Early stage investor tax offset	0.00		
Total tax offsets	211.36		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES  
Use this statement, together with the tax guide, to help you complete your tax return.



**FIDANTE**  
PARTNERS

1 August 2022

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666  
GPO Box 3642 Sydney NSW 2001



155862/A/012593 BR-WA  
De Broekert Nominees Pty Ltd  
ATF Kariba Super Fund A/C  
10 Carrick Street  
WOODLANDS WA 6018

Dear Investor

**Alphinity ASX mFunds**  
**2022 tax statement**  
**Account number: 400346186**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



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