

EVERWISE CORPORATION PTY LTD  
 <ATF EVERWISE SUPER FUND>  
 PO BOX K419  
 HAYMARKET NSW 1240

## MOELIS AUSTRALIA CHILDCARE DEVELOPMENT FUND NO.2

### Annual Tax Statement for the Year Ended 30 June 2019

Investor Number: 0000111138  
 Investor Name: EVERWISE CORPORATION PTY LTD  
 ATF EVERWISE SUPER FUND

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2019 tax return (supplementary section) items

| Tax Return (supplementary section)                            | Amount (\$)¹ | Tax Return Label |
|---|--------------|------------------|
| Share of non-primary production (NPP) income                  | 10,150.59    | 13U              |
| NPP income - Franked distributions from trusts²               | 0.00         | 13C              |
| Other deductions relating to NPP distributions                | 0.00         | 13Y              |
| Share of franking credit from franked dividends               | 0.00         | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00         | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00         | 13A              |
| Total current year capital gains                              | 0.00         | 18H              |
| Net capital gain  | 0.00         | 18A              |
| Assessable foreign source income                              | 0.00         | 20E              |
| Other net foreign source income                               | 0.00         | 20M              |
| Foreign income tax offsets³                                   | 0.00         | 20O              |

#### CGT Information - Additional Information for Item 18

|   |             |                     |
|---|-------------|---------------------|
| Capital gains – discount method (TAP)   | 0.00        | (grossed up amount) |
| Capital gains – discount method (NTAP)  | 0.00        | (grossed up amount) |
| Capital gains – other method (TAP)      | 0.00        |                     |
| Capital gains – other method (NTAP)     | 0.00        |                     |
| <b>Total Current Year Capital Gains</b> | <b>0.00</b> |                     |
| CGT concession amount (TAP)             | 0.00        |                     |
| CGT concession amount (NTAP)            | 0.00        |                     |
| Tax-deferred amounts                    | 4.41        |                     |

Please see reverse for detailed components of the distribution.

## Components of distribution

|   | Cash Distribution (\$) | Tax Paid/Offsets (\$) (D)            | Taxable Amount (\$) |
|---|------------------------|--------------------------------------|---------------------|
| <b>Australian Income</b>                          |                        | <b>Franking Credits</b>              |                     |
| Dividends – Unfranked                             | 0.00                   |                                      | 0.00                |
| Conduit Foreign Income                            | 0.00                   |                                      | 0.00                |
| Interest  | 10,150.59              |                                      | 10,150.59           |
| Other income                                      | 0.00                   |                                      | 0.00                |
| Less: Other allowable trust deductions            | 0.00                   |                                      | 0.00                |
| <b>Non-Primary Production Income (A)</b>          | <b>10,150.59</b>       |                                      | <b>10,150.59</b>    |
| <b>Dividend Franked amount (Franked Dist) (X)</b> | <b>0.00</b>            | <b>0.00</b>                          | <b>0.00</b>         |
| <b>Capital Gains</b>                              |                        | <b>Foreign Income Tax Offset (D)</b> |                     |
| Discounted capital gain (TAP)                     | 0.00                   | 0.00                                 | 0.00                |
| Discounted capital gain (NTAP)                    | 0.00                   | 0.00                                 | 0.00                |
| CGT concession amount (TAP)                       | 0.00                   |                                      |                     |
| CGT concession amount (NTAP)                      | 0.00                   |                                      |                     |
| Capital gains – Other method (TAP)                | 0.00                   | 0.00                                 | 0.00                |
| Capital gains – Other method (NTAP)               | 0.00                   | 0.00                                 | 0.00                |
| <b>Distributed Capital Gains (B)</b>              | <b>0.00</b>            | <b>0.00</b>                          |                     |
| <b>Net Capital Gain</b>                           |                        |                                      | <b>0.00</b>         |
| <b>Foreign Income</b>                             |                        |                                      |                     |
| Assessable foreign source income                  | 0.00                   | 0.00                                 | 0.00                |
| <b>Total foreign income (C)</b>                   | <b>0.00</b>            | <b>0.00</b>                          |                     |
| <b>Cash Distribution Sub Total (A+X+B+C)</b>      | <b>10,150.59</b>       |                                      |                     |
| <b>Other Non-Assessable Amounts</b>               |                        |                                      |                     |
| Tax-exempted amounts                              | 0.00                   |                                      |                     |
| Tax-free amounts                                  | 0.00                   |                                      |                     |
| Tax-deferred amounts                              | 4.41                   |                                      |                     |
| Return of Capital                                 | 0.00                   |                                      |                     |
| <b>Gross Cash Distribution</b>                    | <b>10,155.00</b>       |                                      |                     |
| Less: TFN amounts withheld                        | 0.00                   |                                      |                     |
| Less: Non-resident withholding tax                | 0.00                   |                                      |                     |
| Less: Other expenses                              | 0.00                   |                                      |                     |
| <b>Net Cash Distribution</b>                      | <b>10,155.00</b>       |                                      |                     |

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES