

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

beginning ending

Partner's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Partnership																																																	
<p>A Partnership's employer identification number 82-3305733</p> <p>B Partnership's name, address, city, state, and ZIP code CONTEXT TCM SERIES FUND LP 777 WESTCHESTER AVENUE, SUITE 203 WHITE PLAINS, NY 10604</p> <p>C IRS Center where partnership filed return ▶ EFILE</p> <p>D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)</p>																																																	
Part II Information About the Partner																																																	
<p>E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 5 FOREIGNUS</p> <p>F Name, address, city, state, and ZIP code for partner entered in E. See instructions. ARNOTT SUPERANNUATION FUND 460 BLACK SPRING ROAD HIGH RANGE, AS NSW 2575</p> <p>G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member</p> <p>H1 <input type="checkbox"/> Domestic partner <input checked="" type="checkbox"/> Foreign partner</p> <p>H2 <input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____</p> <p>I1 What type of entity is this partner? CORPORATION</p> <p>I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/></p> <p>J Partner's share of profit, loss, and capital (see instructions):</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Beginning</th> <th></th> <th style="text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">0.098035</td> <td style="text-align: center;">%</td> <td style="text-align: right;">0.098043</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">0.098035</td> <td style="text-align: center;">%</td> <td style="text-align: right;">0.098043</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">0.098264</td> <td style="text-align: center;">%</td> <td style="text-align: right;">0.098249</td> </tr> </tbody> </table> <p>Check if decrease is due to sale or exchange of partnership interest. <input type="checkbox"/></p> <p>K Partner's share of liabilities:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Beginning</th> <th></th> <th style="text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Nonrecourse \$</td> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: right;">23.</td> </tr> <tr> <td>Qualified nonrecourse financing \$</td> <td></td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Recourse \$</td> <td></td> <td style="text-align: center;">\$</td> <td></td> </tr> </tbody> </table> <p>Check this box if Item K includes liability amounts from lower tier partnerships <input type="checkbox"/></p> <p>L Partner's Capital Account Analysis</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Beginning capital account \$</td> <td style="text-align: right;">46,465.</td> </tr> <tr> <td>Capital contributed during the year . . . \$</td> <td style="text-align: right;">27,000.</td> </tr> <tr> <td>Current year net income (loss) \$</td> <td style="text-align: right;">3,219.</td> </tr> <tr> <td>Other increase (decrease) (attach explanation) \$</td> <td></td> </tr> <tr> <td>Withdrawals and distributions \$ (</td> <td style="text-align: right;">19,353.)</td> </tr> <tr> <td>Ending capital account \$</td> <td style="text-align: right;">57,331.</td> </tr> </tbody> </table> <p>M Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.</p> <p>N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Beginning \$</td> <td></td> </tr> <tr> <td>Ending \$</td> <td></td> </tr> </tbody> </table>		Beginning		Ending	Profit	0.098035	%	0.098043	Loss	0.098035	%	0.098043	Capital	0.098264	%	0.098249		Beginning		Ending	Nonrecourse \$		\$	23.	Qualified nonrecourse financing \$		\$		Recourse \$		\$		Beginning capital account \$	46,465.	Capital contributed during the year . . . \$	27,000.	Current year net income (loss) \$	3,219.	Other increase (decrease) (attach explanation) \$		Withdrawals and distributions \$ (19,353.)	Ending capital account \$	57,331.	Beginning \$		Ending \$		
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Final K-1 Amended K-1 OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income 3,100.		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss) * 24.		
9a	Net long-term capital gain (loss) * 597.	A	19,353.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	A	3,100.
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions W* 502.		
22	<input type="checkbox"/> More than one activity for at-risk purposes*		
23	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

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ITEM L - CAPITAL CONTRIBUTIONS

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CASH CONTRIBUTIONS	27,000.

TOTAL CAPITAL CONTRIBUTIONS	27,000.
	=====

ITEM L - RECONCILIATION OF INCOME

=====

INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11, 18A AND 18B

INTEREST INCOME	3,100.
NET SHORT-TERM CAPITAL GAIN (LOSS)	24.
NET LONG-TERM CAPITAL GAIN (LOSS)	597.

TOTAL OF LINES 1 THROUGH 11, 18A AND 18B	3,721.

DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 18C AND 21

OTHER DEDUCTIONS	502.

TOTAL OF LINES 12, 13, 18C AND 21	502.

TOTAL CURRENT YEAR NET INCOME (LOSS)	3,219.
	=====

ITEM L - WITHDRAWALS AND DISTRIBUTIONS

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CASH DISTRIBUTIONS	19,353.

TOTAL WITHDRAWALS AND DISTRIBUTIONS	19,353.
	=====

LINE 8 - NET SHORT-TERM CAPITAL GAIN(LOSS)

=====

FROM PORTFOLIO ACTIVITIES	24.

TOTAL NET SHORT-TERM CAPITAL GAIN(LOSS)	24.
	=====

LINE 9 - NET LONG-TERM CAPITAL GAIN(LOSS)

=====

	LINE 9B 28% GAIN(LOSS)	LINE 9A TOTAL
	=====	=====
FROM PORTFOLIO ACTIVITIES		597.
	-----	-----
TOTAL NET LONG-TERM CAPITAL GAIN(LOSS)		597.
	=====	=====

LINE 13 - OTHER DEDUCTIONS

W OTHER DEDUCTIONS

OTHER DEDUCTIONS INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE)	
OPERATING EXPENSES	502.

TOTAL BOX W	502.
	=====

PARTNER FOOTNOTES

SECTION 67 (2% - PORTFOLIO DEDUCTIONS):

THIS PARTNERSHIP IS REPORTING CERTAIN DEDUCTIONS DIRECTLY ALLOCABLE TO PORTFOLIO INCOME AS "OTHER DEDUCTIONS" ON LINE 13W. UNDER THE NEW TAX LAW EFFECTIVE FOR TAX YEARS BEGINNING JANUARY 1, 2018, MISCELLANEOUS ITEMIZED DEDUCTIONS UNDER IRC SEC. 67 MAY NOT BE DEDUCTIBLE FOR INDIVIDUAL TAXPAYERS. PLEASE CONSULT YOUR TAX ADVISOR FOR GUIDANCE ON REPORTING THESE DEDUCTIONS ON YOUR RETURN.

SECTION 199A - QUALIFIED BUSINESS INCOME DEDUCTION:

THE PARTNERSHIP IS CLASSIFIED AS AN INVESTMENT PARTNERSHIP AND IT HAS DETERMINED THAT IT IS NOT ENGAGED IN A TRADE OR BUSINESS. AS SUCH, THE PARTNERSHIP DOES NOT GENERATE QUALIFIED BUSINESS INCOME THAT MAY BE ELIGIBLE FOR THE DEDUCTION PURSUANT TO IRC SECTION 199A. PLEASE CONSULT YOUR TAX ADVISOR.

NET INVESTMENT INCOME (NII):

THE ITEMS OF INCOME AND LOSS REPORTED ON YOUR SCHEDULE K-1 MAY BE INCLUDED IN THE CALCULATION OF NET INVESTMENT INCOME, AS DEFINED IN TREAS. REG. SECTION 1.1411-4, AND MAY BE SUBJECT TO THE NET INVESTMENT INCOME TAX PURSUANT TO IRC SECTION 1411. PLEASE CONSULT YOUR TAX ADVISOR.

LONG-TERM CAPITAL GAIN HOLDING PERIOD

ALL OF THE LONG-TERM CAPITAL GAIN REPORTED ON LINE 9A IS FROM INVESTMENTS HELD GREATER THAN ONE BUT LESS THAN THREE YEARS.

**Schedule K-3
(Form 1065)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc. - International**

For calendar year 2021, or tax year beginning 2021, ending _____
▶ See separate instructions.

Final K-3

Amended K-3

OMB No. 1545-0123

2021

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN)

82-3305733

B Partnership's name, address, city, state, and ZIP code

CONTEXT TCM SERIES FUND LP
777 WESTCHESTER AVENUE, SUITE 203
WHITE PLAINS, NY 10604

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

5

FOREIGNUS

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

ARNOTT SUPERANNUATION FUND
460 BLACK SPRING ROAD
HIGH RANGE, AS NSW 2575

E Check to indicate the parts of Schedule K-3 that apply.

		Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I		X
2	Does Part II apply? If "Yes," complete and attach Part II	X	
3	Does Part III apply? If "Yes," complete and attach Part III	X	
4	Does Part IV apply? If "Yes," complete and attach Part IV	X	
5	Does Part V apply? If "Yes," complete and attach Part V		X
6	Does Part VI apply? If "Yes," complete and attach Part VI		X
7	Does Part VII apply? If "Yes," complete and attach Part VII		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	X	
10	Does Part X apply? If "Yes," complete and attach Part X	X	
11	Does Part XI apply? If "Yes," complete and attach Part XI		X
12	Reserved for future use		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other international items
(attach description and statement) |

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A US							
B							
C							
2 Gross income from performance of services							
A US							
B							
C							
3 Gross rental real estate income							
A US							
B							
C							
4 Other gross rental income							
A US							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	3,100.						3,100.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A US							
B							
C							

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A US							
B							
C							
9 Reserved for future use.							
10 Royalties and license fees							
A US							
B							
C							
11 Net short-term capital gain							
A US						24.	24.
B							
C							
12 Net long-term capital gain							
A US						597.	597.
B							
C							
13 Collectibles (28%) gain							
A US							
B							
C							
14 Unrecaptured section 1250 gain							
A US							
B							
C							
15 Net section 1231 gain							
A US							
B							
C							

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A US							
B							
C							
20 Other income (see instructions)							
A US							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23). ▶	3,100.					621.	3,721.
A US	3,100.					621.	3,721.
B							
C							

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions) <i>STMT ↓</i>	502.						502.
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53) ▶	502.						502.
55 Net income (loss) (subtract line 54 from line 24) ▶	2,598.					621.	3,219.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code _____ ▶							2A(i)
(ii) SIC code _____ ▶							2A(ii)
(iii) SIC code _____ ▶							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code _____ ▶							2B(i)
(ii) SIC code _____ ▶							2B(ii)
(iii) SIC code _____ ▶							2B(iii)

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 - Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets						54,182.	54,182.
2 Sections 734(b) and 743(b) adjustment to assets - average value.							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)						54,182.	54,182.
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A _____						
B _____						
C _____						
D _____						
E _____						
F _____						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A _____						
Related tax year ► _____						
Date tax paid ► _____						
B _____						
Related tax year ► _____						
Date tax paid ► _____						
C _____						
Related tax year ► _____						
Date tax paid ► _____						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source				(f) Other (category code ____) (country code ____)	(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income			
1 Section 743(b) positive income adjustment . . .								
2 Section 743(b) negative income adjustment . . .								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1 Net income (loss)	1	3,219.
2a DEI gross receipts	2a	3,721.
b DEI cost of goods sold (COGS)	2b	
c DEI properly allocated and apportioned deductions	2c	
3 Section 951(a) inclusions	3	
4 CFC dividends	4	
5 Financial services income	5	
6 Domestic oil and gas extraction income	6	
7 Foreign branch income	7	
8 Partnership QBAI	8	

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions			12	

Section 3 - Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets	54,182.		54,182.
B Sections 734(b) and 743(b) adjustment to assets - average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	54,182.		54,182.
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code _____			16A
B SIC code _____			16B
C SIC code _____			16C

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

<i>Amounts are in functional currency unless otherwise noted. See instructions.</i>		(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	Total ▶				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	3,721.		3,721.
2 Gross receipts for the first preceding year	2,160.		2,160.
3 Gross receipts for the second preceding year	482.		482.
4 Gross receipts for the third preceding year	722.		722.
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10 a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14 a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments - specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) . . .			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions
Section 1 - Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination					
			ECI		Non-ECI			
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income								
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income	3,100.				3,100.			
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain <small>STMT ?</small>	24.	24.						
11 Net long-term capital gain <small>STMT ?</small>	597.	597.						
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain								
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on lines 1 through 19								
21 Gross income (sum of lines 1 through 20)	3,721.	621.			3,100.			

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part X Foreign Partners' Character and Source of Income and Deductions (continued)

Section 2 - Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate. . .							
4 Expenses from other rental activities							
5 Royalty and licensing expenses . . .							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T. .							
9 Other interest expense							
10 Section 59(e)(2) expenditures. . . .							
11 Net short-term capital loss							
12 Net long-term capital loss.							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
OPERATING EXPENSE	502.					502.	
16 Charitable contributions							
17 Other ▶							
18 Other ▶							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23) . .	502.					502.	
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)).▶	3,219.						

Name of partnership CONTEXT TCM SERIES FUND LP	EIN 82-3305733	Name of partner ARNOTT SUPERANNUATION FUND	SSN or TIN FOREIGNUS
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Section 3 - Allocation and Apportionment Methods for Deductions

<p>1 Gross income</p> <p>a Gross ECI _____</p> <p>b Worldwide gross income _____</p> <p>2 Assets</p> <p>a Average U.S. assets (inside basis) 54,182.</p> <p>b Worldwide assets 54,182.</p> <p>3 Liabilities</p> <p>a U.S.-booked liabilities of partnership 23.</p> <p>b Directly allocated partnership indebtedness _____</p> <p>4 Personnel</p> <p>a Personnel of U.S. trade or business _____</p> <p>b Worldwide personnel _____</p> <p>5 Gross receipts from sales or services by SIC code</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">(i) SIC code</td> <td style="width:33%;">(ii) ECI</td> <td style="width:33%;">(iii) Worldwide</td> </tr> <tr> <td>a _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>b _____</td> <td>_____</td> <td>_____</td> </tr> </table>	(i) SIC code	(ii) ECI	(iii) Worldwide	a _____	_____	_____	b _____	_____	_____	<p>6 Reserved for future use</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="width:33%; text-align: center;">(i)</td> <td style="width:33%; text-align: center;">(ii)</td> <td style="width:33%; text-align: center;">(iii)</td> </tr> <tr> <td>a</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>b</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </table> <p>7 Other allocation and apportionment key</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%; text-align: center;">(i) Key/Factor</td> <td style="width:25%; text-align: center;">(ii) Allocation</td> </tr> <tr> <td>a</td> <td>_____</td> </tr> <tr> <td>b</td> <td>_____</td> </tr> </table> <p>8 Other allocation and apportionment key</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%; text-align: center;">(i) Key/Factor</td> <td style="width:25%; text-align: center;">(ii) Allocation</td> </tr> <tr> <td>a</td> <td>_____</td> </tr> <tr> <td>b</td> <td>_____</td> </tr> </table>		(i)	(ii)	(iii)	a	_____	_____	_____	b	_____	_____	_____	(i) Key/Factor	(ii) Allocation	a	_____	b	_____	(i) Key/Factor	(ii) Allocation	a	_____	b	_____
(i) SIC code	(ii) ECI	(iii) Worldwide																																
a _____	_____	_____																																
b _____	_____	_____																																
	(i)	(ii)	(iii)																															
a	_____	_____	_____																															
b	_____	_____	_____																															
(i) Key/Factor	(ii) Allocation																																	
a	_____																																	
b	_____																																	
(i) Key/Factor	(ii) Allocation																																	
a	_____																																	
b	_____																																	

Section 4 - Reserved for Future Use

	Reserved	(a)	(b)	(c)
1 Reserved for future use				
2 Reserved for future use				
3 Reserved for future use				
4 Reserved for future use				
5 Reserved for future use				
6 Reserved for future use				
7 Reserved for future use				
8 Reserved for future use				
9 Reserved for future use				
10 Reserved for future use				

SCHEDULE K-3 SUPPORTING DETAIL PARTNER # 5 ARNOTT SUPERANNUATION FUND

SCH K-3, PART II, SECTION 2 LN 49 OTHER ALLOCABLE DEDUCTIONS

DESCRIPTION	(A) US SOURCE	(B) FOREIGN BRANCH CAT. INC.	(C) PASSIVE CAT. INC.	(D) GENERAL CAT. INC.	(E) OTHER CAT. CODE 901J	(E) OTHER CAT. CODE OTH	(F) SOURCED BY PARTNER	(G) TOTAL
MANAGEMENT FEES	269.							269.
OTHER INVESTMENT EXPENSES	229.							229.
ORGANIZATIONAL COST	4.							4.

SCHEDULE K-3 SUPPORTING DETAIL PARTNER # 5 ARNOTT SUPERANNUATION FUND

SCH K-3, PART X, SEC. 1, LN 10 NET SHORT-TERM CAPITAL GAIN

ITEM OF INCOME	(C) U.S. SOURCE ECI	(D) FOREIGN SOURCE ECI	(E) U.S. SOURCE (FDAP) NON-ECI	(F) U.S. SOURCE (OTHER) NON-ECI	(G) FOREIGN SOURCE NON-ECI
NET SHORT-TERM CAPITAL GAIN				24.	

SCH K-3, PART X, SEC. 1, LN 11 NET LONG-TERM CAPITAL GAIN

ITEM OF INCOME	(C) U.S. SOURCE ECI	(D) FOREIGN SOURCE ECI	(E) U.S. SOURCE (FDAP) NON-ECI	(F) U.S. SOURCE (OTHER) NON-ECI	(G) FOREIGN SOURCE NON-ECI
NET LONG-TERM CAPITAL GAIN				597.	

Georgia K-1 Equivalent

Tax year

beginning 01/01/2021 and ending 12/31/2021

Partner's Identification number FOREIGNUS

Partnership's Identification number 82-3305733

Partner's name, address, and Zip code
ARNOTT SUPERANNUATION FUND
460 BLACK SPRING ROAD
HIGH RANGE, AS NSW 2575

Partnership's name, address, and Zip code
CONTEXT TCM SERIES FUND LP
777 WESTCHESTER AVENUE, SUITE 203
WHITE PLAINS, NY 10604

Partner's Income

Partner's Share of Georgia Source Income.	_____
Partner's percentage of profits	<u>0.098043</u>
Total Georgia Source Income.	<u>11,162.00</u>
1. Ordinary income (loss).	_____
2. Net income (loss) from rental real estate activities	_____
3. Other net rental income (loss).	_____
4. Interest	_____
5. Dividends.	_____
6. Royalties	_____
7. Net short-term capital gain (loss)	_____
8. Net long-term capital gain (loss).	_____
9. Other portfolio income (loss)	_____
10. Guaranteed payments	_____
11. Net section 1231 gain (loss).	_____
12. Other income (loss)	_____
13. Additions to Federal income.	_____
14. Subtractions from Federal income	_____
15. Business Credits	_____



Department of Taxation and Finance
**New York Corporate Partner's
 Schedule K-1**
 Tax Law - Article 9-A

10351035010
IT-204-CP

Final K-1
 Amended K-1

For calendar year 2021 or tax year beginning and ending

Partners: Before completing your franchise tax return, see Form IT-204-CP-I, *Partner's Instructions for Form IT-204-CP* (available at www.tax.ny.gov).

Partnership's information

Partnership's name (as shown on Form IT-204) CONTEXT TCM SERIES FUND LP	Partnership's EIN 823305733
--	--------------------------------

A Mark an **X** in the box if either applies to your entity Publicly traded partnership Portfolio investment partnership

B Tax shelter registration number, if any, **B**

Partner's information (see instructions)

Partner's name ARNOTT SUPERANNUATION FUND			Partner's EIN
Partner's address 460 BLACK SPRING ROAD NSW 25			
City HIGH RANGE	State	ZIP code	

C The partner is a (mark an **X** in the appropriate box) General partner or LLC member-manager Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an **X** in the appropriate box, if known.)

C corporation S corporation Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known) **E**

F Did the partner sell its entire interest during the tax year? **F** Yes No

G Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit,	G1	0.0980 %	0.0980 %
2) Loss,	G2	0.0980 %	0.0980 %
3) Capital,	G3	0.0982 %	0.0982 %

H Partner's share of liabilities at the end of the year

1) Nonrecourse	H1	23
2) Qualified nonrecourse financing	H2	
3) Recourse	H3	

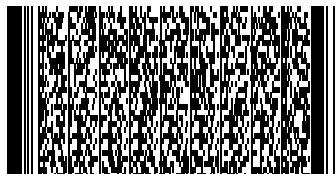
I Partner's capital account analysis

1) Beginning capital account	I1	46465
2) Capital contributed during the year - cash,	I2	27000
3) Capital contributed during the year - property,	I3	
4) Current year increase (decrease),	I4	3219
5) Withdrawals and distributions - cash,	I5	19353
6) Withdrawals and distributions - property,	I6	
7) Ending capital account	I7	57331

8) Method of accounting (mark an **X** in the appropriate box)
 Tax basis GAAP Book Other (submit explanation)



117001213065



J Was Form CT-2658-E filed with the partnership? J Yes No

K NYS estimated tax paid on behalf of partner (from Form CT-2658)

		Date	Amount
1) First installment	K1		
2) Second installment	K2		
3) Third installment	K3		
4) Fourth installment	K4		
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4)	K		

L Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? (see instructions) L Yes No

Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation

ENI addition modifications

1 Total additions 1

	A - Number	B - Amount		A - Number	B - Amount
1a	EA -		1d	EA -	
1b	EA -		1e	EA -	
1c	EA -		1f	EA -	

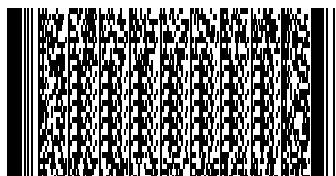
ENI subtraction modifications

2 Total subtractions 2

	A - Number	B - Amount		A - Number	B - Amount
2a	ES -		2d	ES -	
2b	ES -		2e	ES -	
2c	ES -		2f	ES -	

Partner's proportionate part of assets and liabilities (for New York C corporate partners only)

		Average value
3 Total assets	3	33498
4 Real property and marketable securities included on line 3	4	
5 Real property and marketable securities at fair market value (FMV)	5	
6 Average value of adjusted total assets	6	33498
7 Total liabilities	7	11
8 Liabilities directly attributable to business capital	8	
9 Liabilities directly attributable to investment capital	9	



Partner's proportionate part of items related to investment capital under Article 9-A (for New York C corporate partners only)

Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

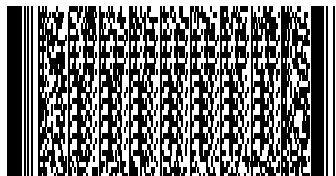
Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s)						
Total from partnerships						
10 Total proportionate part of columns F and G (see instructions)						10

Part 2 - Investment capital - stocks actually held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s)						
Total from partnerships						
11 Total proportionate part of columns F and G (see instructions)						11



Part 3 - Investment capital - stocks presumed held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships					
12 Total proportionate part of columns F and G (see instructions)			12		

Part 4 - Total investment capital

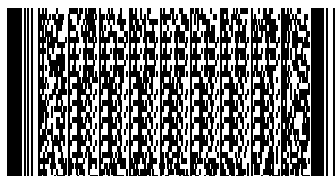
13 Total average FMV and liabilities directly attributable (add lines 10, 11, and 12 in columns F and G)	13		
---	----	--	--

Part 5 - Prior year investment capital - stocks that did not meet holding period requirement

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities directly attributable as previously reported	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s)					
Total from partnerships					
14 Total proportionate part of columns F and G (see instructions)			14		



Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement

15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (*see instructions*) **15**

Partner's share of items related to investment and other exempt income under Article 9-A (for New York C corporate partners only)

16 Gross exempt cross-article dividends	16	<input style="width: 100%; height: 20px;" type="text"/>
17 Gross exempt controlled foreign corporation (CFC) income	17	<input style="width: 100%; height: 20px;" type="text"/>
18 Gross exempt unitary corporation dividends	18	<input style="width: 100%; height: 20px;" type="text"/>
19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution	19	<input style="width: 100%; height: 20px;" type="text"/>
20 Dividend income from investment capital from stocks actually held more than one year	20	<input style="width: 100%; height: 20px;" type="text"/>
21 Net capital gains or losses from investment capital from stocks actually held more than one year	21	<input style="width: 100%; height: 20px;" type="text"/>
22 Dividend income from investment capital from stocks presumed held more than one year	22	<input style="width: 100%; height: 20px;" type="text"/>

Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A (for New York C corporate partners only)

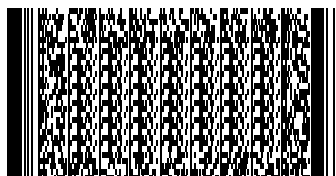
23 Interest expense per federal Form 1065, line 15.	23	<input style="width: 100%; height: 20px;" type="text"/>
24 Interest deductions directly attributable to income reported on line 16.	24	<input style="width: 100%; height: 20px;" type="text"/>
25 Interest deductions directly attributable to income reported on line 17.	25	<input style="width: 100%; height: 20px;" type="text"/>
26 Interest deductions directly attributable to income reported on line 18.	26	<input style="width: 100%; height: 20px;" type="text"/>
27 Interest deductions directly attributable to income reported on line 19.	27	<input style="width: 100%; height: 20px;" type="text"/>
28 Interest deductions directly attributable to income reported on line 20.	28	<input style="width: 100%; height: 20px;" type="text"/>
29 Interest deductions directly attributable to income reported on line 21.	29	<input style="width: 100%; height: 20px;" type="text"/>
30 Interest deductions directly attributable to income reported on line 22.	30	<input style="width: 100%; height: 20px;" type="text"/>
31 Interest deductions directly attributable to business capital.	31	<input style="width: 100%; height: 20px;" type="text"/>

Partner's share and proportionate part of items related to subtraction modification for qualified banks

32 Qualified residential loan portfolio assets	32	<input style="width: 100%; height: 20px;" type="text"/>
33 Gross interest income from qualifying loans	33	<input style="width: 100%; height: 20px;" type="text"/>
33a Gross interest income from all loans	33a	<input style="width: 100%; height: 20px;" type="text"/>
33b Gross interest expense from all loans	33b	<input style="width: 100%; height: 20px;" type="text"/>

Partner's share and proportionate part of items related to manufacturing

34 Total receipts from the sale of goods by manufacturing	34	<input style="width: 100%; height: 20px;" type="text"/>
35 New York adjusted basis of qualified manufacturing property	35	<input style="width: 100%; height: 20px;" type="text"/>
35a Number of employees employed in manufacturing in New York	35a	<input style="width: 100%; height: 20px;" type="text"/>



Partner's share of New York modifications (for New York S corporate partners only)

36 New York State additions

	Number	A - Total amount
36a	E A -	
36b	E A -	
36c	E A -	
36d	E A -	
36e	E A -	
36f	E A -	

37 Total addition modifications (total of column A, lines 36a through 36f) **37**

38 New York State subtractions

	Number	A - Total amount
38a	E S -	
38b	E S -	
38c	E S -	
38d	E S -	
38e	E S -	
38f	E S -	

39 Total subtraction modifications (total of column A, lines 38a through 38f) **39**

40 Additions to itemized deductions

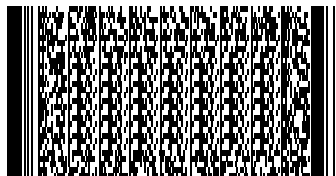
	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

41 Total additions to itemized deductions (add lines 40a through 40f) **41**

42 Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions (add lines 42a through 42f) **43**



Partner's share of income, deductions, etc. (from federal Form 1065, Schedule K-1)

Partner's distributive share items

44	Ordinary business income (loss)	44	
45	Net rental real estate income (loss)	45	
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	3100
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	24
52	Net long-term capital gain (loss)	52	597
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	502
Identify: SEE STATEMENT 1			
57	Tax-exempt income and nondeductible expenses	57	
58	Distributions - cash and marketable securities	58	19353
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	3100
Identify: SEE STATEMENT 1			

Partner's credit information (see instructions)

Part 1 - Flow-through credit bases and information

Brownfield redevelopment tax credit (Form CT-611, Form CT-611.1, or Form CT-611.2)

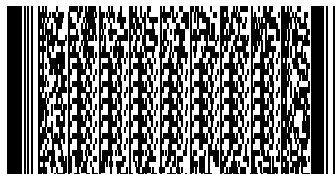
		A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		
64	This line intentionally left blank	64		
65	This line intentionally left blank	65		

QEZE tax reduction credit (Form CT-604-CP)

66	QEZE employment increase factor	66	
67	QEZE zone allocation factor	67	
68	QEZE benefit period factor	68	

Excelsior jobs program tax credit (Form CT-607)

69	Excelsior jobs tax credit component	69	
70	Excelsior investment tax credit component	70	
71	Excelsior research and development tax credit component	71	
72	Excelsior real property tax credit component	72	
72a	Excelsior child care services tax credit component	72a	



Partner's credit information *(continued)*

Farmers' school tax credit *(Form CT-47)*

73 Acres of qualified agricultural property	73	
74 Acres of qualified conservation property	74	
75 Eligible school district property taxes paid	75	
76 Acres of qualified agricultural property converted to nonqualified use.	76	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

Part 2 - Flow-through credits, addbacks, and recaptures

78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

Part 3 - START-UP NY tax elimination credit information *(Form CT-638)*

80 START-UP NY business certificate number <i>(Form DTF-74)</i>	80	
81 Year of START-UP NY business tax benefit period.	81	
82 START-UP NY area allocation factor	82	

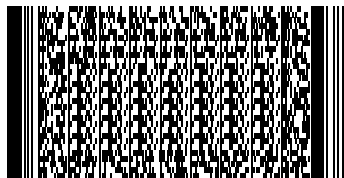
Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information

Part 1

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? *(mark an X in the appropriate box)* Yes No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? *(mark an X in the appropriate box)* Yes No

Average value of property

		A - MCTD	B - New York State
3 Real estate owned	3		
4 Real estate rented	4		
5 Inventories owned	5		
6 Tangible personal property owned	6		
7 Tangible personal property rented.	7		

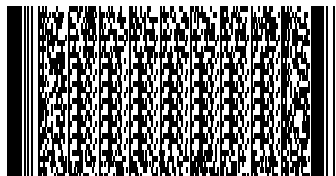


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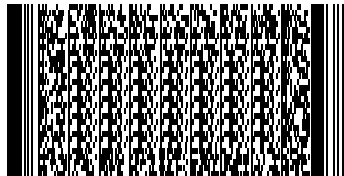


Part 2		A	B	C
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.2				
1	Sales of tangible personal property	1		
2	Sales of electricity	2		
3	Net gains from sales of real property	3		
Section 210-A.3				
4	Rentals of real and tangible personal property	4		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property	5		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event	6		
Section 210-A.4				
7	Sale, licensing, or granting access to digital products	7		
7a	Sale, licensing, or granting access to digital products	7a		
8	This line intentionally left blank	8		
Section 210-A.5(a)(2)(A)				
9	Interest from loans secured by real property	9		
10	Net gains from sales of loans secured by real property	10		
11	Interest from loans not secured by real property <input type="checkbox"/>	11		
12	Net gains from sales of loans not secured by real property <input type="checkbox"/>	12		
Section 210-A.5(a)(2)(B) <input type="checkbox"/>				
13	Interest from federal debt	13		
14				
15	Interest from NYS and its political subdivisions debt	15		
16	Net gains from federal, NYS, and NYS political subdivisions debt	16		
17	Interest from other states and their political subdivisions debt	17		
18	Net gains from other states and their political subdivisions debt	18		
Section 210-A.5(a)(2)(C) <input type="checkbox"/>				
19	Interest from asset-backed securities and other government agency debt	19		
20	Net gains from government agency debt or asset-backed securities sold through an exchange	20		
21	Net gains from all other asset-backed securities	21		
Section 210-A.5(a)(2)(D) <input type="checkbox"/>				
22	Interest from corporate bonds	22		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange.	23		
24	Net gains from other corporate bonds.	24		
Section 210-A.5(a)(2)(E)				
25	Net interest from reverse repurchase and securities borrowing agreements	25		
Section 210-A.5(a)(2)(F)				
26	Net interest from federal funds	26		
Section 210-A.5(a)(2)(I) <input type="checkbox"/>				
27	Net income from sales of physical commodities	27		
Section 210-A.5(a)(2)(J) <input type="checkbox"/>				
28	Marked to market net gains	28		

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Part 2		A	B	C
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H) <input type="checkbox"/>				
210-A.5(a)(2)(G) <input type="checkbox"/>				
29 Interest from other financial instruments	29			
30 Net gains from other financial instruments	30			
30a Net gains from other financial instruments (broker/dealer/exchange).	30a			
30b Other income from other financial instruments	30b			
30c Other income from other financial instruments (broker/dealer/exchange)	30c			
30d Dividends from stock that is business capital	30d			
30e Net gains from sales of stock that is business capital.	30e			
30f Net gains from sales of partnership interests	30f			
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
36 Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards	39			
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and settlement processing.	41			
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46			
Section 210-A.7				
47 Receipts from air freight forwarding.	47			
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals	49			
50 Advertising on television or radio	50			
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52			
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
53a Receipts from other services/activities not specified	53a			



Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State (excluding employees with partnership-wide authority)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans not secured by real property.	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

Marked to market net gain or loss from deemed sales (for apportionment purposes)

61	Of loans secured by real property	61	
62	Of loans not secured by real property.	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments.	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

Items related to repurchase agreements and securities borrowing/lending agreements

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower.	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements . .	76	
77	Interest expense from repurchase agreements and securities lending agreements.	77	

Partner's share of New York adjustments due to decoupling from the IRC (see instructions)

1	Total of New York additions	1	
2	Total of New York subtractions	2	



=====	
PARTNER'S SHARE OF INCOME, DEDUCTIONS, ETC	FEDERAL
LINE 56 - OTHER DEDUCTIONS	-----
=====	
OTHER DED INCL IN ITEM L, CURRENT YR INCREASE	502

TOTAL OTHER DEDUCTIONS	502
	=====
	FEDERAL
LINE 60 - OTHER ITEMS	-----
=====	
INVESTMENT INCOME	3100

TOTAL OTHER ITEMS	3100
	=====

PARTNER FOOTNOTES

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THE PARTNERSHIP HAS PREPARED NYS FORM IT-204.1 ON THE ASSUMPTION THAT ANY OF ITS ARTICLE 9-A CORPORATE PARTNERS WILL COMPUTE TAX WITH RESPECT TO THEIR INTEREST IN THE PARTNERSHIP UNDER THE ENTITY METHOD OR SEPARATE ACCOUNTING METHOD DESCRIBED IN 20 NYCRR 3-13. PLEASE CONTACT THE PARTNERSHIP IF YOU NEED INFORMATION TO COMPUTE TAX UNDER THE AGGREGATE METHOD.

PA Schedule NRK-1 (06-21)
2021 Nonresident Schedule
of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

Final N

999999999 ARNOTT SUPERANNUATION FUND

460 BLACK SPRING ROAD

(Individual=1, PA S Corp=2, All Other Corp=3,
Estate/Trust=4, Partnership=5, LLC=6, Exempt=7)

Owner 3

Shareholder's Stock Ownership % 00000

Amended N

HIGH RANGE NSW 2575

Beneficiary's year-end Distribution % 00000

CONTEXT TCM SERIES FUND LP

Partner's % of:
Profit sharing % 00010

WHITE PLAINS NY 10604 823305733

Loss sharing % 00010

Fiscal Year N (Estate/Trust=E, Partnership=P, PA S Corp =S, LLC=L)

P

Capital
Ownership % 00010

Short Year N General Partner or
LLC Member-Manager N Limited Partner or
Other LLC Member Y

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

SECTION II

- 1 PA-Taxable Business Income (Loss) from Operations
2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property
3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights
4 Income of/from Estates or Trusts
5 Gambling and Lottery Winnings (Loss)

1 0
2 0
3 0
4 0
5 0

SECTION III
SECTION IV

- 6 PA Nonresident Tax Withheld
7 Total Other Credits. Submit statement.
8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments
9 Guaranteed Payments for Capital or Other Services
10 All Other Guaranteed Payments for Services Rendered (PA-AppORTioned Amount Only)
11 Guaranteed Payments to the Retired Partner

6 0
7 0
8 19353
9 0
10 0
11 0

SECTION V
SECTION VI

- 12 Distributions from PA Accumulated Adjustments Account Liquidating
13 Distributions of Cash, Marketable Securities, and Property
14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.

12 0
13 0
14 0

Note: Lines 15 through 18 are for information purposes only.

SECTION VII

- 15 Owner's Share of IRC Section 179 allowed according to PA rules
16 Owner's Share of Straight-Line Depreciation
17 Partner's Share of Nonrecourse Liabilities at year-end
18 Partner's Share of Recourse Liabilities at year-end

15 0
16 0
17 23
18 0

