

**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.

<b>Part I Information About the Partnership</b>	
<b>A</b> Partnership's employer identification number 82-3305733	
<b>B</b> Partnership's name, address, city, state, and ZIP code CONTEXT TCM SERIES FUND LP 777 WESTCHESTER AVENUE, SUITE 203 WHITE PLAINS, NY 10604	
<b>C</b> IRS Center where partnership filed return ▶ EFILE	
<b>D</b> <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
<b>E</b> Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) FOREIGNUS 5	
<b>F</b> 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	
<b>G</b> <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
<b>H1</b> <input type="checkbox"/> Domestic partner <input checked="" type="checkbox"/> Foreign partner	
<b>H2</b> <input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____	
<b>I1</b> What type of entity is this partner? CORPORATION	
<b>I2</b> If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ▶ <input type="checkbox"/>	
<b>J</b> Partner's share of profit, loss, and capital (see instructions):	
<b>Beginning</b> <span style="margin-left: 150px;"><b>Ending</b></span>	
Profit 0.098035 %   0.098043 %	
Loss 0.098035 %   0.098043 %	
Capital 0.098264 %   0.098249 %	
Check if decrease is due to sale or exchange of partnership interest. ▶ <input type="checkbox"/>	
<b>K</b> Partner's share of liabilities:	
<b>Beginning</b> <span style="margin-left: 150px;"><b>Ending</b></span>	
Nonrecourse . . . \$   \$ 23.	
Qualified nonrecourse financing . . . . . \$   \$	
Recourse . . . . . \$   \$	
Check this box if Item K includes liability amounts from lower tier partnerships ▶ <input type="checkbox"/>	
<b>L Partner's Capital Account Analysis</b>	
<b>Beginning capital account</b> . . . . . \$ 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. )	
<b>Ending capital account</b> . . . . . \$ 57,331.	
<b>M</b> 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.	
<b>N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)</b>	
Beginning . . . . . \$ _____	
Ending . . . . . \$ _____	

651121  
OMB No. 1545-0123

Final K-1  Amended K-1

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

ITEM L - CAPITAL CONTRIBUTIONS

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

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.

**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

IT-204-CP 10351035010

For calendar year 2021 or tax year beginning 21 and ending

Final K-1
Amended K-1

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 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-managed 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

Table with columns: Description, Beginning, Ending. Rows: 1) Profit, 2) Loss, 3) Capital.

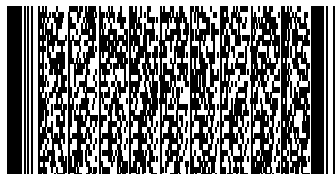
H Partner's share of liabilities at the end of the year

Table with columns: Description, Amount. Rows: 1) Nonrecourse, 2) Qualified nonrecourse financing, 3) Recourse.

I Partner's capital account analysis

Table with columns: Description, Amount. Rows: 1) Beginning capital account, 2) Capital contributed during the year - cash, 3) Capital contributed during the year - property, 4) Current year increase (decrease), 5) Withdrawals and distributions - cash, 6) Withdrawals and distributions - property, 7) Ending capital account.

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



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 -	

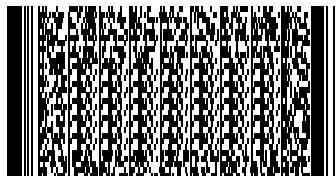
**ENI subtraction modifications**

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 <b>directly</b> attributable to business capital . . . . .	8	
9 Liabilities <b>directly</b> 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**.

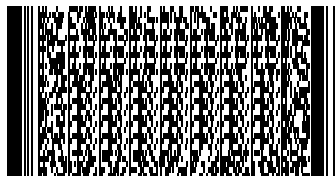
Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						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

**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 . . . . .						
<b>11</b> Total proportionate part of columns F and G (see instructions) . . . . .						<b>11</b>



**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 <b>directly</b> 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**

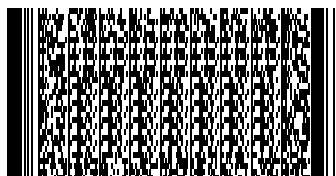
13 Total average FMV and liabilities <b>directly</b> attributable (add lines 10, 11, and 12 in columns F and G) . . . . .	13		
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**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

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 <b>directly</b> 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 . . . . .	<b>16</b>	
17 Gross exempt controlled foreign corporation (CFC) income . . . . .	<b>17</b>	
18 Gross exempt unitary corporation dividends . . . . .	<b>18</b>	
19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution . . . . .	<b>19</b>	
20 Dividend income from investment capital from stocks <b>actually</b> held more than one year . . . . .	<b>20</b>	
21 Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year . . . . .	<b>21</b>	
22 Dividend income from investment capital from stocks <b>presumed</b> held more than one year . . . . .	<b>22</b>	

**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)**

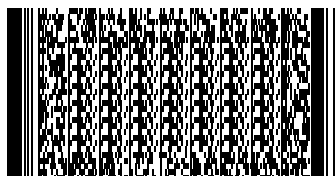
23 Interest expense per federal Form 1065, line 15. . . . .	<b>23</b>	
24 Interest deductions <b>directly</b> attributable to income reported on line 16. . . . .	<b>24</b>	
25 Interest deductions <b>directly</b> attributable to income reported on line 17. . . . .	<b>25</b>	
26 Interest deductions <b>directly</b> attributable to income reported on line 18. . . . .	<b>26</b>	
27 Interest deductions <b>directly</b> attributable to income reported on line 19. . . . .	<b>27</b>	
28 Interest deductions <b>directly</b> attributable to income reported on line 20. . . . .	<b>28</b>	
29 Interest deductions <b>directly</b> attributable to income reported on line 21. . . . .	<b>29</b>	
30 Interest deductions <b>directly</b> attributable to income reported on line 22. . . . .	<b>30</b>	
31 Interest deductions <b>directly</b> attributable to <b>business</b> capital. . . . .	<b>31</b>	

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

32 Qualified residential loan portfolio assets . . . . .	<b>32</b>	
33 Gross interest income from qualifying loans . . . . .	<b>33</b>	
33a Gross interest income from all loans . . . . .	<b>33a</b>	
33b Gross interest expense from all loans . . . . .	<b>33b</b>	

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

34 Total receipts from the sale of goods by manufacturing . . . . .	<b>34</b>	
35 New York adjusted basis of qualified manufacturing property . . . . .	<b>35</b>	
35a Number of employees employed in manufacturing in New York . . . . .	<b>35a</b>	



**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

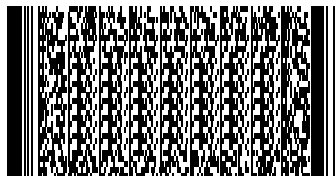
	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

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		

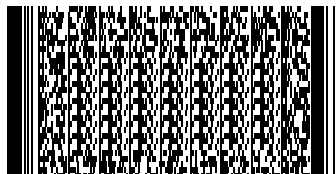
64	This line intentionally left blank	64	
65	This line intentionally left blank	65	

**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	

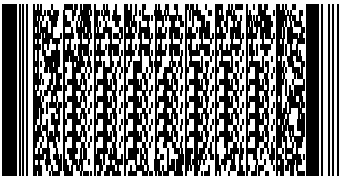
**Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**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		

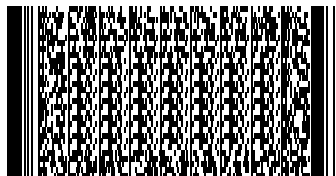


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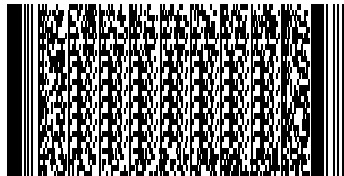


<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		<b>MCTD</b>	<b>New York State</b>	<b>Everywhere</b>
<b>Section 210-A.2</b>				
1	Sales of tangible personal property . . . . .	1		
2	Sales of electricity . . . . .	2		
3	Net gains from sales of real property . . . . .	3		
<b>Section 210-A.3</b>				
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		
<b>Section 210-A.4</b>				
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		
<b>Section 210-A.5(a)(2)(A)</b>				
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 <b>not</b> secured by real property <input type="checkbox"/> . . . . .	11		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> . . . . .	12		
<b>Section 210-A.5(a)(2)(B)</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		
<b>Section 210-A.5(a)(2)(C)</b> <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		
<b>Section 210-A.5(a)(2)(D)</b> <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		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements . . . . .	25		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds . . . . .	26		
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27	Net income from sales of physical commodities . . . . .	27		
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28	Marked to market net gains . . . . .	28		

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



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 <b>not</b> 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)**

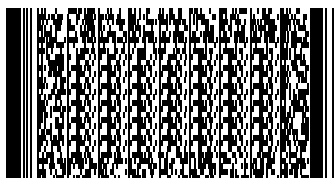
61	Of loans secured by real property . . . . .	61	
62	Of loans <b>not</b> secured by real property. . . . .	62	
63	Of federal debt instruments . . . . .	63	
64	Of New York State and its political subdivisions debt instruments. . . . .	64	
65	Of other states and their political subdivisions debt instruments . . . . .	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

=====

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



Form **1042-S**Department of the Treasury  
Internal Revenue Service**Foreign Person's U.S. Source Income Subject to Withholding**▶ Information about Form 1042-S and its separate instructions is at [www.irs.gov/form1042s](http://www.irs.gov/form1042s).**2021**

OMB No. 1545-0096

4 4 2 2 2 1 8 3 8 7

UNIQUE FORM IDENTIFIER

 AMENDED AMENDMENT NO**Copy B**

for Recipient

<b>1</b> Income code 01	<b>2</b> Gross income 1512.00	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>13e</b> Recipient's U.S. TIN, if any	<b>13f</b> Ch. 3 status code 23									
		<b>3a</b> Exemption code 05 <b>3b</b> Tax rate 00.00	<b>4a</b> Exemption code 15 <b>4b</b> Tax rate 00.00	<b>13g</b> Ch. 4 status code 31									
<b>5</b> Withholding allowance 0.00	<b>6</b> Net income 0.00		<b>13h</b> Recipient's GIIN	<b>13i</b> Recipient's foreign tax identification	<b>13j</b> LOB code								
<b>7a</b> Federal tax withheld 0.00	<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) . . . . . <input type="checkbox"/>		<b>13k</b> Recipient's account number 945721655466	<b>13l</b> Recipient's date of birth (YYYYMMDD) <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									
<b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest . . . . . <input type="checkbox"/>	<b>8</b> Tax withheld by other agents 0.00		<b>14a</b> Primary Withholding Agent's Name (if applicable)										
<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( 0.00 )	<b>10</b> Total withholding credit (combine boxes 7a, 8, and 9) 0.00		<b>14b</b> Primary Withholding Agent's EIN	<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>									
<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00	<b>12a</b> Withholding agent's EIN 82-3305733	<b>12b</b> Ch. 3 status code 08	<b>12c</b> Ch. 4 status code 01	<b>15a</b> Intermediary or flow-through entity's EIN, if any	<b>15b</b> Ch. 3 status code								
<b>12d</b> Withholding agent's name CONTEXT TCM SERIES FUND LP	<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)		<b>15c</b> Ch. 4 status code										
<b>12f</b> Country code US	<b>12g</b> Foreign taxpayer identification number, if any		<b>15d</b> Intermediary or flow-through entity's name										
<b>12h</b> Address (number and street) 777 WESTCHESTER AVENUE SUITE 203	<b>12i</b> City or town, state or province, country, ZIP or foreign postal code WHITE PLAINS NY 10604 US 914-694-5777		<b>15e</b> Intermediary or flow-through entity's GIIN										
<b>13a</b> Recipient's name ARNOTT SUPERANNUATION FUND	<b>13b</b> Recipient's country code AS		<b>15f</b> Country code	<b>15g</b> Foreign tax identification number, if any									
<b>13c</b> Address (number and street) 460 BLACK SPRING ROAD	<b>13d</b> City or town, state or province, country, ZIP or foreign postal code HIGH RANGE NSW 2575 Australia		<b>15h</b> Address (number and street)										
			<b>15i</b> City or town, state or province, country, ZIP or foreign postal code										
			<b>16a</b> Payer's name		<b>16b</b> Payer's TIN								
			<b>16c</b> Payer's GIIN	<b>16d</b> Ch. 3 status code	<b>16e</b> Ch. 4 status code								
			<b>17a</b> State income tax withheld 0.00	<b>17b</b> Payer's state tax no	<b>17c</b> Name of state								

(keep for your records)

Cat. No. 11386R

Form **1042-S** (2021)

**Foreign Person's U.S. Source Income Subject to Withholding**

**2021**

OMB No. 1545-0096

**Copy C** for Recipient  
 Attach to any Federal tax return  
 you file

Information about Form 1042-S and its separate instructions is at [www.irs.gov/form1042s](http://www.irs.gov/form1042s).

4 4 2 2 2 1 8 3 8 7 UNIQUEFORM IDENTIFIER  AMENDED  AMENDMENT NO

<b>1</b> Income code 01	<b>2</b> Gross income 1512.00	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>3a</b> Exemption code 05	<b>4a</b> Exemption code 15	<b>13e</b> Recipient's U.S. TIN, if any	<b>13f</b> Ch. 3 status code 23									
		<b>3b</b> Tax rate 00.00	<b>4b</b> Tax rate 00.00			<b>13g</b> Ch. 4 status code 31									
<b>5</b> Withholding allowance 0.00					<b>13h</b> Recipient's GIIN	<b>13i</b> Recipient's foreign tax identification number, if any									
<b>6</b> Net income 0.00					<b>13j</b> LOB code										
<b>7a</b> Federal tax withheld 0.00					<b>13k</b> Recipient's account number 945721655466										
<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>					<b>13l</b> Recipient's date of birth (YYYYMMDD)										
<b>7c</b> Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>					<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
<b>8</b> Tax withheld by other agents 0.00					<b>14a</b> Primary Withholding Agent's Name (if applicable)										
<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( 0.00 )					<b>14b</b> Primary Withholding Agent's EIN	<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>									
<b>10</b> Total withholding credit (combine boxes 7a, 8, and 9) 0.00					<b>15a</b> Intermediary or flow-through entity's EIN, if any	<b>15b</b> Ch. 3 status code	<b>15c</b> Ch. 4 status code								
<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00					<b>15d</b> Intermediary or flow-through entity's name										
<b>12a</b> Withholding agent's EIN 82-3305733	<b>12b</b> Ch. 3 status code 08	<b>12c</b> Ch. 4 status code 01		<b>15e</b> Intermediary or flow-through entity's GIIN											
<b>12d</b> Withholding agent's name CONTEXT TCM SERIES FUND LP					<b>15f</b> Country code	<b>15g</b> Foreign tax identification number, if any									
<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)					<b>15h</b> Address (number and street)										
<b>12f</b> Country code US	<b>12g</b> Foreign taxpayer identification number, if an US				<b>15i</b> City or town, state or province, country, ZIP or foreign postal code										
<b>12h</b> Address (number and street) 777 WESTCHESTER AVENUE SUITE 203					<b>16a</b> Payer's name	<b>16b</b> Payer's TIN									
<b>12i</b> City or town, state or province, country, ZIP or foreign postal code WHITE PLAINS NY 10604 US 914-694-5777					<b>16c</b> Payer's GIIN	<b>16d</b> Ch. 3 status code	<b>16e</b> Ch. 4 status code								
<b>13a</b> Recipient's name ARNOTT SUPERANNUATION FUND					<b>17a</b> State income tax withheld 0.00	<b>17b</b> Payer's state tax no	<b>17c</b> Name of state								
<b>13b</b> Recipient's country code AS															
<b>13c</b> Address (number and street) 460 BLACK SPRING ROAD															
<b>13d</b> City, state or province, country, ZIP or foreign postal code HIGH RANGE NSW 2575 Australia															

**Foreign Person's U.S. Source Income Subject to Withholding**

Information about Form 1042-S and its separate instructions is at [www.irs.gov/form1042s](http://www.irs.gov/form1042s).

**2021**

OMB No. 1545-0096

**Copy D** for Recipient

Attach to any state tax return you file

4 4 2 2 2 1 8 3 8 7

UNIQUE FORM IDENTIFIER

AMENDED

AMENDMENT NO

<b>1</b> Income code 01	<b>2</b> Gross income 1512.00	<b>3</b> Chapter indicator. Enter "3" or "4" 3	<b>3a</b> Exemption code 05	<b>4a</b> Exemption code 15	<b>3b</b> Tax rate 00.00	<b>4b</b> Tax rate 00.00	<b>13e</b> Recipient's U.S. TIN, if any	<b>13f</b> Ch. 3 status code 23	<b>13g</b> Ch. 4 status code 31											
<b>5</b> Withholding allowance 0.00							<b>13h</b> Recipient's GIIN	<b>13i</b> Recipient's foreign tax identification		<b>13j</b> LOB code										
<b>6</b> Net income 0.00							<b>13k</b> Recipient's account number 945721655466													
<b>7a</b> Federal tax withheld 0.00							<b>13l</b> Recipient's date of birth (YYYYMMDD)													
<b>7b</b> Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>							<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>													
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<b>9</b> Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ( 0.00 )							<b>14b</b> Primary Withholding Agent's EIN		<b>15</b> Check if pro-rata basis reporting <input type="checkbox"/>											
<b>10</b> Total withholding credit 0.00							<b>15a</b> Intermediary or flow-through entity's EIN, if any		<b>15b</b> Ch. 3 status code	<b>15c</b> Ch. 4 status code										
<b>11</b> Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00							<b>15d</b> Intermediary or flow-through entity's name													
<b>12a</b> Withholding agent's EIN 82-3305733		<b>12b</b> Ch. 3 status code 08		<b>12c</b> Ch. 4 status code 01		<b>15e</b> Intermediary or flow-through entity's GIIN														
<b>12d</b> Withholding agent's name CONTEXT TCM SERIES FUND LP							<b>15f</b> Country code		<b>15g</b> Foreign tax identification number, if any											
<b>12e</b> Withholding agent's Global Intermediary Identification Number (GIIN)							<b>15h</b> Address (number and street)													
<b>12f</b> Country code US		<b>12g</b> Foreign taxpayer identification number, if any					<b>15i</b> City or town, state or province, country, ZIP or foreign postal code													
<b>12h</b> Address (number and street) 777 WESTCHESTER AVENUE SUITE 203							<b>16a</b> Payer's name		<b>16b</b> Payer's TIN											
<b>12i</b> city, state or province, country, ZIP or foreign postal code WHITE PLAINS NY 10604 US 914-694-5777							<b>16c</b> Payer's GIIN		<b>16d</b> Ch. 3 status code	<b>16e</b> Ch. 4 status code										
<b>13a</b> Recipient's name ARNOTT SUPERANNUATION FUND				<b>13b</b> Recipient's country code AS		<b>17a</b> State income tax withheld 0.00		<b>17b</b> Payer's state tax no		<b>17c</b> Name of state										
<b>13c</b> Address (number and street) 460 BLACK SPRING ROAD																				
<b>13d</b> City, state or province, country, ZIP or foreign postal code HIGH RANGE NSW 2575 Australia																				