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Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 August 2021

Investor No. 28243865

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	74.21	13U
Franked distributions from trusts	1.99	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	2,102.29	20E
Other net foreign source income	2,102.29	20M
Foreign income tax offset	293.10	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

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Part B: Components of attribution

	Cash amount	Tax paid/offsets	Attribution amount
Australian other income			
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	73.86		73.86
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.35		0.35
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	74.21		74.21
Dividends: Franked amount	1.98		1.99
Foreign Income			
Assessable / Other net foreign source income	1,809.19	293.10	2,102.29
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	1,809.19	293.10	2,102.29

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Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	16.87		
Total non-assessable amounts	16.87		

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**Resolution Capital Global Property Securities Fund - Class A
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	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,902.24	293.10	2,178.49
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,902.24		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,195.35
AMIT cost base net amount - shortfall (increase)			2,178.49
Net AMIT cost bases (increase)/decrease			16.85