

**Cash Management Summary
as at 30 June 2021
Macphee Superannuation Fund**



	Total	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		368,507.24	368,507.24	344,275.46	330,298.27	296,067.95
Macquarie Start up Amount						
Macquarie CMA Interest Payment	22,080.28	299.12	44.41	74.46	96.04	84.21
	22,080.28	299.12				
Deposits/New Money						
Concessional Contribution - Glynis	380.00	380.00	190.00			190.00
Quicksuper - Cam Concessional	26,897.32	3,382.95	1,071.61	804.42	804.42	702.50
Transfer from Macphee FT						
Glynis deposit - inheritance	140,000.00					
	2,411,145.73	3,762.95				
Income not-reinvested						
APN AREIT	33,259.18	6,606.36	✓ 1,651.59	1,651.59	1,651.59	1,651.59
Arrowstreet MIML	74,091.72	18,786.24	✓	237.82		18,548.42
Bentham - FPL400221124	28,000.28	5,840.46	✓ 823.19	842.28	1,418.46	2,756.53
Fidelity	24,370.73	5,381.19	✓	809.30	161.62	4,410.27
Franklin Templeton	35,946.21					
Hyperion	40,931.96	6,187.49	✓ 66.06		2.37	6,119.06
IFP Global	47,805.92	4,543.16	✓			4,543.16
Investors Mutual	21,186.31	3,115.57	✓	589.10		2,526.47
Magellan	46,233.94	8,594.02	✓	4,247.86		4,346.16
Pendal Sm Co BT SWT C13829133	57,948.48	13,013.59	✓	2,059.39		10,954.20
Pimco	66,762.46	4,295.22	✓ 1,938.19	2,140.16	42.72	174.15
Platinum	77,411.73	14,444.68	✓			14,444.68
Plato	22,744.79	2,563.74	✓ 1,048.70	295.79	1,138.95	80.30
Resolution Capital Global	5,634.45	1,902.24	✓	1,073.73	387.60	440.91
Schroder	18,105.74	2,532.21	✓	1,195.98		1,336.23
Smallco	52,423.20	3,970.58	✓			3,970.58
The Montgomery Fund	27,187.17	3,886.12	✓	325.52		3,560.60
Walter Scott	16,779.79	1,124.99	✓			1,124.99
	696,824.06	106,787.86				
Total	4,786,955.32	479,357.17	375,340.99	360,622.86	336,002.04	378,032.96
Less Capital Purchases						
APN AREIT	120,000.00					
Total Investment Purchases	3,145,585.22					
Taxation/Compliance						
ATO Supervisory Levy	1,686.00					
Tax Payable / Tax Refund	-39,440.00	-11,290.30	-7,585.00	-3,705.30		
Actuarial Certificate	748.00					
IAS / PAYG instalments	1,931.00					
Audit fees	2,970.00					
Accounting Fees	37,279.00	4,708.00	4,708.00			
	5,174.00	-6,582.30				
Management						
Investment Professionals - IMS fees	176,587.20	23,345.15	5,690.96	5,778.32	5,934.09	5,941.78
Investment Professionals - Placement fees	37,245.00					
	218,722.20	23,345.15				
Pension Payments						
Pension Payment	693,000.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Kitchen/Bathroom Renovation	8,503.14	8,503.14	4,251.57	4,251.57		
Morgan Part	10,000.00	10,000.00			10,000.00	
	1,064,289.70	114,503.14				
Total Expenses	1,293,278.92	131,265.99	31,065.53	30,324.59	39,934.09	29,941.78
Total withdrawals	4,438,864.14	131,265.99	31,065.53	30,324.59	39,934.09	29,941.78
Balance C/Forward	348,091.18	348,091.18	344,275.46	330,298.27	296,067.95	348,091.18

APN | Property Group

5 August 2021

Mr Cameron MacPhee & Mrs Glynis MacPhee
 ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021
 APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT02240

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2021 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0330
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	874.9265
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	3,058.7843
Total current year capital gains (grossed up amount)	18H	5,936.7988
Assessable foreign source income	20E	29.2133
Other net foreign source income	20M	29.2133
Foreign income tax offsets	20O	4.3800

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	17.2294	
Dividends – unfranked amount	--	
Other taxable Australian income	833.0025	
NCMI – Non-primary production	10.8080	
Excluded from NCMI – Non-primary production	13.8866	
Non-primary production income (A)	13U	874.9265
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0330	
Primary production Income (B)	13L	0.0330
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	1,422.6334
Capital gains discount - Non-Taxable Australian property	1,455.3877
Capital gains other - Taxable Australian property	180.7632
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	3,058.7843
Other capital gains distribution	2,878.0211
Total capital gains	18H
	5,936.7988

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	29.2133
Assessable foreign source income	20E	29.2133
Total foreign income (C)	29.2133	4.3800

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	277.9758

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		6,606.3600
TFN amounts withheld	13R	--
Net cash distribution		6,606.3600

Table 6: Cost base details

		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		230.2316

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.



14 July 2021
 Cameron Alexander & Glynis Macphee ATF Macphee
 Superannuation Fund
 Att: Cameron & Glynis Macphee
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor No. : 701096

Re: Unitholding of Cameron Alexander & Glynis Macphee ATF Macphee Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distribution from trusts	177.38	13C
Other deductions relating to non-primary production income		13Y
Share of credit for tax withheld where ABN not quoted		13P
Share of franking credit from franked dividends	177.38	13Q
Share of credit for TFN 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
Net capital gains	245.35	18A
Total current year capital gains	433.87	18H
Credit for foreign resident capital gains withholding amounts		18X
CFC income		19K
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset*		20O
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)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	377.05	Gross amount
Capital gains - Other method	56.83	
Total current year capital gains	433.87	

14 July 2021

Cameron Alexander & Glynis Macphee ATF Macphee
Superannuation Fund

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PO Box 5535

GOLD COAST MC QLD 9726

Investor No.: 701096

Re: Unitholding of Cameron Alexander & Glynis Macphee ATF Macphee Superannuation Fund

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Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part C: Components of attribution

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			
Interest (not subject to non-resident withholding tax)			
Dividends - Unfranked amount declared to be CFI			
Dividends - Unfranked amount not declared to be CFI			
Dividends - less LIC capital gain deduction			
Other assessable Australian income			
Other assessable Australian income (NCMI)			
Other assessable Australian income (Excluded from NCMI)			
Other assessable Australian income (CBMI)			
Less: other allowable trust deductions			
Non-primary production income			
Dividends - Franked amount (Franked distributions)		177.38	177.38
Capital Gains			
Capital gains - Discounted method TAP			
Capital gains - Discounted method TAP (NCMI)			
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP	188.52		188.52
Capital gains - Other method TAP			
Capital gains - Other method TAP (NCMI)			
Capital gains - Other method TAP (Excluded from NCMI)			
Capital gains - Other method TAP (CBMI)			
Capital gains - Other method NTAP	56.83		56.83
Net capital gains	245.35		245.35



14 July 2021
Cameron Alexander & Glynis Macphee ATF Macphee
Superannuation Fund
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Investor No. : 701096

Re: Unitholding of Cameron Alexander & Glynis Macphee ATF Macphee Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

AMIT CGT gross up amount		188.52
Other capital gains distribution	3,725.23	
Total current year capital gains	3,970.58	433.87

Foreign Income

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Other net foreign source income			
Assessable foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total foreign income			

Non-assessable amounts

Net exempt income	
Non-assessable non-exempt amount	
Other non-attributable amounts	
Total non-assessable amounts	

Part D: Tax offsets

Franking credit tax offset from Australian resident companies	177.38
Australian franking credits from a New Zealand franking companies	
Foreign income tax offset	
Total tax offsets	177.38

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (cost base decrease)	3,536.70
AMIT cost base net amount - shortfall (cost base increase)	

14 July 2021
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Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part F: Other amounts deducted from trust distributions

	Cash distribution
Gross cash distribution	3,970.58
Less: TFN amounts withheld	
Less: Non-resident withholding amount	
Net cash distribution	3,970.58

Note:

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



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Cameron A & Glynis Macphee ATF Macphee Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Cameron A & Glynis Macphee ATF Macphee Super Fund
 Account Number: 66841

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	6.69	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> ¹		
Tax Paid - Capital Gains - NTAP - Other	98.62	
	<u>98.62</u>	200
<u>Capital Gains - NTAP</u> ²		
Capital Gains - Other	9,361.48	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	5,188.50	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	14,549.98	18H
Net Capital Gains	11,955.73	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841

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 Financial Professionals Pty Ltd

Consolidated AMMA Statement

As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	6.69	0.00
Capital Gains - NTAP ¹			
Other	9,262.88	98.62	9,361.48
Discount ²	2,594.25	0.00	2,594.25
Net Capital Gains	11,857.13	98.62	11,955.73
Other Capital Gains Distribution NTAP ³	2,587.55		
AMIT CGT Gross Up Amount ⁴			2,594.25
Total Current Year Capital Gains	14,444.68	98.62	14,549.98
Totals	14,444.68	105.31	14,549.98
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	14,444.68		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841
 Units Held Post Distribution 51,833.15
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

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AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	6.69	0.00
Capital Gains - NTAP¹				
Discount ²	0.032095	1,663.58	0.00	1,663.58
Net Capital Gains		1,663.58	0.00	1,663.58
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	1,656.90		1,663.58
Total Current Year Capital Gains		3,320.48	0.00	3,327.16
Totals	0.064061	3,320.48	6.69	3,327.16
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,320.48		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961796497
Account Name	Cameron A & Glynis Macphee ATF Macphee Super Fund

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- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841
 Units Held Post Distribution 20,632.08
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

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 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.448955	9,262.88	98.62	9,361.48
Discount ²	0.045108	930.67	0.00	930.67
Net Capital Gains		10,193.55	98.62	10,292.15
Other Capital Gains Distribution NTAP ³	0.045107	930.65		
AMIT CGT Gross Up Amount ⁴				930.67
Total Current Year Capital Gains		11,124.20	98.62	11,222.82
Totals	0.539170	11,124.20	98.62	11,222.82
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,124.20		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961796497
Account Name	Cameron A & Glynis Macphee ATF Macphee Super Fund

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- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



S1-041-5615

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

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Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

13 July 2021

Part A: Your Details

Investor Name

Cameron Macphee and Glynis Macphee
<Macphee Superannuation Fund>

Investor Number

300135605

Account Holder Name TFN/ABN

Macphee
Superannuation Fund
Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

AMIT Member Annual Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	181.63	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	182.66	20E
Other net foreign source income	182.66	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	14.24	0.00	14.24
Interest (not subject to non-resident WHT)	165.30	0.00	165.30
Other assessable Australian income	2.09	0.00	2.09
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	181.63	0.00	181.63
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	182.66	0.00	182.66
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	182.66	0.00	182.66
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	182.66	0.00	182.66
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	1,622.24		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,986.53	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,622.24	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,986.53		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	165.30	0.00	
Non-resident withholding amount	14.24	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	2.09	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	2.09	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 3 of 3
Investor Number 300135605

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Date

13 July 2021

Part A: Your Details

Investor Name

Cameron Macphee and Glynis Macphee
<Macphee Superannuation Fund>

Investor Number

300135605

Account Holder Name TFN/ABN

Macphee TFN/ABN
Superannuation Fund Provided

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	30.18	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	2,278.51	20E
Other net foreign source income	2,278.51	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.26	0.00	0.26
Interest (not subject to non-resident WHT)	29.92	0.00	29.92
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	30.18	0.00	30.18
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	2,278.51	0.00	2,278.51
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	2,278.51	0.00	2,278.51
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	2,278.51	0.00	2,278.51
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	2,308.69	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,308.69		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	29.92	0.00	
Non-resident withholding amount	0.26	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 3 of 3
Investor Number 300135605

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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21 July 2021



041 04 27005

 MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE
 SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

 ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 132151
 SRN: I*****941

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,047.59	18A
Total current year capital gains	2,095.18	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,047.59	0.00	1,047.59	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,047.59	0.00	1,047.59	18A
AMIT CGT gross up amount	0.00		1,047.59	
Other capital gains distribution	1,047.59		0.00	
Total current year capital gains	2,095.18	0.00	2,095.18	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source Income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,364.18		

Gross cash distribution	4,459.36		4,459.36
AMIT cost base net amount - excess (decrease)			2,364.18
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	4,459.36	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2021



041 04 1539

MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 132151

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,199.43	13U
Franked distributions from trusts	37.79	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	25.58	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	30.93	18A
Total current year capital gains	61.86	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2,689.24	20E
Other net foreign source income	2,689.24	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	294.02	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	87.67		121.47	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	9.27		16.14	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	9.27		16.14	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	1,754.10		3,055.73	
NCMI - Non-primary production	3.49		6.09	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,854.53		3,199.43	13U
Dividends: Franked amount	7.01	25.58	37.79	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	30.93	0.00	30.93	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	30.93	0.00	30.93	18A
AMIT CGT gross up amount	0.00		30.93	
Other capital gains distribution	30.93		0.00	
Total current year capital gains	61.86	0.00	61.86	18H
<u>Foreign income</u>				
Other net foreign source income	2,211.26	294.02	2,689.24	20M/20O
Assessable foreign source income	2,211.26	294.02	2,689.24	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign Income	2,211.26	294.02	2,689.24	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	25.58			13Q / 20F
Foreign income tax offset	294.02			20O
Total tax offsets	319.60			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	4,134.66		4,134.66
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (Increase)			1,534.06

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	4,134.66	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

002608

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

Part A: Your details
Investor No: 50015351
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	265.78	13U
Franked distribution from trusts	2,661.53	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	1,044.07	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,747.61	18A
Total current year capital gains	3,495.22	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.89	20E
Other net foreign source income	2.89	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.16	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	3,495.22	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	3,495.22	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			3.57
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			164.58
Dividends - Unfranked amount not declared to be CFI			73.88
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.12
Other assessable Australian income (NCMI)			8.58
Other assessable Australian income (Excluded from NCMI)			15.05
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			265.78
Dividends - Franked amount		1,044.07	2,661.53
Capital Gains			
Capital gains - Discounted method TAP			51.05
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,696.56
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,747.61
AMIT CGT gross up amount			1,747.61
Other capital gains distribution			
Total current year capital gains			3,495.22
Foreign Income			
Other net foreign source income		0.16	2.89
Assessable foreign source income		0.16	2.89
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.16	2.89
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	5,381.19	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	5,381.19	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		1,044.07
Foreign income tax offset		0.16
Total tax offsets		1,044.23

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)		6,425.42
AMIT cost base net amount - shortfall (Increase)		6,425.42
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

30 July 2021



152806/A/007224 D-041
Mr Cameron Macphee & Mrs Glynis Macphee
ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds
2021 tax statement
Account number: 400221124**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

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

Further information

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

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Marshall".

Andrew Marshall
Head of Client Operations
Fidante Partners



10,155

152806/A/007224

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

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

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400221124
 Account name: MACPHEE SUPERANNUATION FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	692.80	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	5,089.46	20E
Other net foreign source income	5,089.46	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	20O



Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	119.04		119.04
Dividends – unfranked	0.00		0.00
Other assessable Australian income	573.76		573.76
Non-primary production income	692.80	0.00	692.80
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	5,089.44	0.02	5,089.46
Assessable foreign source income	5,089.44	0.02	5,089.46
Franking credit from a NZ company		0.00	0.00
Total foreign income	5,089.44	0.02	5,089.46
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	58.22		
Gross cash distribution	5,840.46		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	5,840.46		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	58.22		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.02		
Early stage investor tax offset	0.00		
Total tax offsets	0.02		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

22 July 2021

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

Investor Number : 009914

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Smaller Companies Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	63.28	13U
Franked distributions from trusts	1,067.38	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	626.16	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	6,401.59	18A
Total current year capital gains	12,238.39	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	84.81	20E
Other net foreign source income	84.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	35.35	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	2.60		2.60	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	57.66		57.66	
Dividends: unfranked amount declared to be CFI	27.53		27.53	
Dividends: unfranked amount not declared to be CFI	30.13		30.13	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	1.51		1.51	
NCMI - Non-primary production	1.51		1.51	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	63.28		63.28	13U
Dividends: Franked amount	441.22	626.16	1,067.38	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	5,836.80	0.00	5,836.80	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	564.79	0.00	564.79	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	6,401.59	0.00	6,401.59	18A
AMIT CGT gross up amount	0.00		5,836.80	
Other capital gains distribution	5,836.81		0.00	
Total current year capital gains	12,238.40	0.00	12,238.39	18H
<u>Foreign income</u>				
Other net foreign source income	49.46	35.35	84.81	20M/20O
Assessable foreign source income	49.46	35.35	84.81	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	49.46	35.35	84.81	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	626.16	13Q / 20F		
Foreign income tax offset	35.35	20O		
Total tax offsets	661.51			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	221.23		
Gross cash distribution	13,013.59		13,013.59
AMIT cost base net amount - excess (decrease)			221.24
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	13,013.59	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



041/100/

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

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 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



041/367/

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

5 August 2021

Investor No. 28211703

Hyperion Small Growth Companies Fund
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		13U
Franked distributions from trusts	1.53	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	137.99	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)	6,187.49	18H
Net capital gains	3,093.75	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		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



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

5 August 2021

Investor No. 28211703

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
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			
Dividends: Franked amount		137.99	1.53
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			

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

5 August 2021

Investor No. 28211703

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

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)	3,093.75		3,093.75
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	3,093.75		3,093.75
AMIT CGT Gross up			3,093.75
Other capital gains distributed	3,093.75		
Total current year capital gains	6,187.49		6,187.49
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

218FCITIPUNITDL764265/E-367/S-1100/I-2199/



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

5 August 2021

Investor No. 28211703

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	6,187.49	137.99	6,189.03
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	6,187.49		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	6,325.48
AMIT cost base net amount - shortfall (increase)	6,189.03
Net AMIT cost bases (increase)/decrease	136.46

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

5 August 2021

Investor No. 28211703

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			

218PCITIPUNITDL764265/E-967/S-1101/I-2201/



HYPERION
ASSET MANAGEMENT

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee
Superannuation Fund
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GOLD COAST MC QLD 9726
AUSTRALIA

5 August 2021

Investor No. 28211703

Please retain this statement for income tax purposes.



041/236/

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

3 August 2021

Investor No. 28211664

Plato Australian Shares Income Fund - A Class
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	310.21	13U
Franked distributions from trusts	3,268.81	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,088.79	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	45.69	20E
Other net foreign source income	45.69	20M
Foreign income tax offset	6.43	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

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

3 August 2021

Investor No. 28211664

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	23.26		23.26
Interest (NR exempt)			
Dividends - Unfranked amount	94.17		94.17
Dividends - Unfranked CFI amount	130.49		130.49
Other domestic income	57.16		57.16
Non-concessional MIT income (NCMI)	2.98		2.98
Excluded from Non-concessional MIT income (Excluded NCMI)	2.05		2.05
Clean Building MIT income	0.10		0.10
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	310.21		310.21
Dividends: Franked amount	2,180.02	1,088.79	3,268.81
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	39.26	6.43	45.69
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	39.26	6.43	45.69

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

3 August 2021

Investor No. 28211664

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021



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		34.24	
Total non-assessable amounts		34.24	

218FCITIPUNITDL793023/E-235/S-707/1-1413/

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

3 August 2021

Investor No. 28211664

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,563.73	1,095.22	3,624.71
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,563.73		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,658.95
AMIT cost base net amount - shortfall (increase)			3,624.71
Net AMIT cost bases (increase)/decrease			34.24

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

3 August 2021

Investor No. 28211664

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	23.26		23.26
Dividends - Unfranked	94.17		94.17
Australian Income			
Non-Concessional MIT Income (NCMI)	2.98		2.98
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.05		2.05
Clean Building MIT Income	0.10		0.10
Other domestic income	57.16		57.16
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	62.29		62.29

218PCTIPUNITDL793023/E-236/S-708/-1415/



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

3 August 2021

Investor No. 28211664

Please retain this statement for income tax purposes.

218FCITIPUNITDL793023/E-236/S-708/I-1416/

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**



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	

223POTIPUNITDL634832/E-100/S-299/I-597/

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**

	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

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**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.35		0.35
Clean Building MIT Income			
Other domestic income	73.86		73.86
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (Including NTAP losses)		35.65	35.65
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		41.16	41.16
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	74.21	76.81	151.02

223PCTIPUNITDL534832/E-100/S-300/I-599/



**RESOLUTION
CAPITAL**

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

Please retain this statement for income tax purposes.

223PCTIPUNITDL634832/E-100/S-300/I-600/

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

27 July 2021

Investor No. 27704486

**Investors Mutual Australian Share Fund
 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	185.09	13U
Franked distributions from trusts	962.54	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	484.16	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)	2,307.86	18H
Net capital gains	1,153.93	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	94.09	20E
Other net foreign source income	94.09	20M
Foreign income tax offset	6.25	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

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

27 July 2021

Investor No. 27704486

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	11.89		11.89
Interest (NR exempt)			
Dividends - Unfranked amount	85.80		85.80
Dividends - Unfranked CFI amount	84.60		84.60
Other domestic income			
Non-concessional MIT income (NCMI)	1.71		1.71
Excluded from Non-concessional MIT income (Excluded NCMI)	1.09		1.09
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	185.09		185.09
Dividends: Franked amount	478.38	484.16	962.54
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	87.84	6.25	94.09
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	87.84	6.25	94.09

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

27 July 2021

Investor No. 27704486

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

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)	1,153.93		1,153.93
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	1,153.93		1,153.93
AMIT CGT Gross up			1,153.93
Other capital gains distributed	1,153.93		
Total current year capital gains	2,307.86		2,307.86
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	56.42		
Total non-assessable amounts	56.42		

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

27 July 2021

Investor No. 27704486

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,115.58	490.42	3,549.57
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,115.58		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,606.00
AMIT cost base net amount - shortfall (increase)			3,549.57
Net AMIT cost bases (increase)/decrease			56.43

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

27 July 2021

Investor No. 27704486

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	11.89		11.89
Dividends - Unfranked	85.80		85.80
Australian Income			
Non-Concessional MIT Income (NCMI)	1.71		1.71
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.09		1.09
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	2.80		2.80



Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

27 July 2021

Investor No. 27704486

Please retain this statement for income tax purposes.

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000

Mr Cameron Alexander & Mrs Glynis Macphee ATF Macphee
Superannuation Fund
PO Box 2005
BROADBEACH QLD 4218

Part A: Your details
Investor No: C630000028
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation
Fund
Tax residency at statement date :- Australia

Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	434.94	13U
Franked distribution from trusts	2,647.97	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	967.32	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,921.40	18A
Total current year capital gains	3,842.80	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	137.97	20E
Other net foreign source income	137.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	19.32	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	3,842.80	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	3,842.80	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			15.54
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			160.09
Dividends - Unfranked amount not declared to be CFI			56.64
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			200.95
Other assessable Australian income (NCMI)			1.72
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			434.94
Dividends - Franked amount		967.32	2,647.97
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,921.40
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,921.40
AMIT CGT gross up amount			1,921.40
Other capital gains distribution			
Total current year capital gains			3,842.80
Foreign Income			
Other net foreign source income		19.32	137.97
Assessable foreign source income		19.32	137.97
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	19.32	137.97
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	2,532.21	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	2,532.21	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		967.32
Foreign income tax offset		19.32
Total tax offsets		986.64

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)	3,518.85
AMIT cost base net amount - shortfall (Increase)	7,063.68
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	3,544.83

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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MACQUARIE

14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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14 July 2021

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GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661633

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	260.79	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	16,445.81	18H
Net capital gain	13,892.47	18A
Assessable foreign source income	2,376.20	20E
Other net foreign source income	2,376.20	20M
Foreign income tax offsets	296.56	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.87	0.87	0.00
Other assessable Australian income	259.92	259.92	0.00
Non-Primary Production income	260.79	260.79	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	2,553.34	2,553.34	
Capital gains - other - NTARP	11,339.13	11,339.13	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	13,892.47	13,892.47	
AMIT CGT gross up amount	2,553.34		
Other capital gains distribution (non-taxable)		2,553.34	
Total current year capital gains	16,445.81	16,445.81	
<u>Foreign Income</u>			
Foreign income	2,376.20	2,079.64	296.56
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		18,786.24	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		18,786.24	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	296.56		
Total tax offsets	296.56		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Macquarie Investment Management Australia Limited

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14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661634

Please find attached an AMMA statement for your investment in the Walter Scott Global Equity Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

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14 July 2021

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661634

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661634

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.18	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	702.78	18H
Net capital gain	351.39	18A
Assessable foreign source income	734.29	20E
Other net foreign source income	734.29	20M
Foreign income tax offsets	313.26	20O

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.18	1.18	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.18	1.18	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	351.39	351.39	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	351.39	351.39	
AMIT CGT gross up amount	351.39		
Other capital gains distribution (non-taxable)		351.39	
Total current year capital gains	702.78	702.78	
<u>Foreign Income</u>			
Foreign income	734.29	421.03	313.26
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		1,124.99	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,124.99	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	313.26		
Total tax offsets	313.26		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Macquarie Investment Management Australia Limited

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MACQUARIE

14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

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Macquarie Investment Management Australia Limited

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14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661628

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	4.10	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,454.86	18H
Net capital gain	1,727.43	18A
Assessable foreign source income	1,292.02	20E
Other net foreign source income	1,292.02	20M
Foreign income tax offsets	207.82	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Cameron A Macphee & Glynis Macphee ATF Macphee Superannuation Fund
Investor number: 760661628

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	4.10	4.10	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	4.10	4.10	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,727.43	1,727.43	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,727.43	1,727.43	
AMIT CGT gross up amount	1,727.43		
Other capital gains distribution (non-taxable)		1,727.43	
Total current year capital gains	3,454.86	3,454.86	
<u>Foreign Income</u>			
Foreign income	1,292.02	1,084.20	207.82
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		4,543.16	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,543.16	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	207.82		
Total tax offsets	207.82		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Mr C Macphee Mrs G Macphee
 Macphee Superannuation Fund
 PO BOX 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$253.65
Franked distributions from trusts	13C	\$1,084.05
Share of franking credit from franked dividend	13Q	\$647.41
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$1,556.25
Total current year capital gains (B)	18H	\$3,112.42
Assessable foreign source income	20E	\$117.30
Other net foreign source income	20M	\$117.30
Foreign income tax offset	20O	\$35.08

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$21.68	\$0.00	\$21.68
Other Income		\$13.63	\$0.00	\$13.63
Unfranked Dividends		\$109.51	\$0.00	\$109.51
Unfranked CFI		\$108.83	\$0.00	\$108.83
Non primary-production income (A)	13U	\$253.65	\$0.00	\$253.65
Franked Dividends	13C/13Q	\$436.64	\$647.41	\$1,084.05
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$1,556.17	\$0.00	\$1,556.17
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.08	\$0.00	\$0.08
Net capital gain	18A	\$1,556.25	\$0.00	\$1,556.25
AMIT CGT gross up amount		\$0.00	\$0.00	\$1,556.17
Other Capital Gain Distribution		\$1,556.17	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$3,112.42	\$0.00	\$3,112.42
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$82.22	\$35.08	\$117.30
Assessable foreign source income (C)	20E	\$82.22	\$35.08	\$117.30
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$1.19	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$1.19
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$3,886.12		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$3,886.12		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.