

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 609 155 419

Part A: Your details

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RENISON SUPER FUND PTY LTD <MJ & JK RENSION S/F A/C> 111 GEORGE STREET WEST BURLEIGH HEADS QLD 4220 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094

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Date: 31 July 2021

Reference No.: X******0861

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 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	e IMOM mort boulder \$0.00	- bortlant balaucasib - ans. 13U
Franked distribution from trusts	\$0.00	barrieri nariasekai salau 13C
Other deductions relating to non-primary production income	\$0.00	- bortlem nottexabel - artico13Y
Share of franking credits from franked dividends	\$0.00	SAT - bedien terbe - stic 13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A PAT borden texto shipt total
Share of credit for tax amounts withheld	\$0.00	1ATM - bortom acido + eniscitaR
Net capital gain	\$122.92	18A
Total current year capital gains	\$231.63	TAT bodien with anier 18H
Credit for foreign resident capital gains withholding amounts	\$0.00	enless (and 18X)
Assessable foreign source income	\$0.00	Inucina qui servio Té 20E
Other net foreign source income	\$0.00	notucatiab eries talis 20M
Australian franking credits from a New Zealand franking company	\$0.00	enlap latings they have all 20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	vasamoo emaasi bir \$0.00	sit a most tibero politocit si T7Ke
Early stage investor: current year tax offset	\$0.00	emo: <u>T8L</u> 2 hmoani trust income
Other refundable tax offsets: Exploration credits	\$0.00	emood nalos T9P;

^{*}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	almuoma eleisseeses solt lat
	\$120.73	00.17.10	noituantaid desCasco
Capital gains - discounted method		\$217.42	(gross amount)
Capital gains - indexation method		\$0.00	ss. Other Withholding Tax
Capital gains - other method	\$0.00	\$14.21	se: TFN/ABN Withholding Tax
Total current year capital gains	\$1,0832	\$231.63	a Cash Distribution



Part C: Components of attribution	Cash Tax paid or Attri	ibutable
De Fruit Fabrica Period (Control of State of Sta	distributions Franking credit a	
Look ed Baq A 1 A Sydney Sertin MSW, 1236 Talephone: 461 1300 day use	(grossed up)	
SAME STATES AND STATES	Saltrofore 9 and search suited automobiles	
Australian Income	ABN 78 139 386 908 AFSL 341181 ARSN 803 195 419	\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI	Your details.	\$0.00
Dividends - less LIC capital gain deduction		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Other assessable Australian income	REMISON SUPER FUND 21Y LTD	\$0.00
Clean Building MIT Income	<mj &="" ajc="" jk="" rension="" s.f=""></mj>	\$0.00
Less other allowable trust deductions	THE OROROE STREET WEST	
NCMI – Non-primary production	BURLEICH HEADS QLD 4220	\$0.00
Excluded from NCMI – Non-primary production		\$0.00
Non-primary production income		
Dividends - Franked amount Dividends - Franked amount	00.08 JETASHARES GLOBAL GOLD M	\$0.00
Capital Gains Insmets & Issuit A reducted to the	medicaviv beganski nebudirile	00.00
Capital gains - discounted method - TAP	for the yaar cro	\$0.00
Capital gains discounted method - TAP - NCMI	At married was POBC to properties	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	clian residents should stack independent Australian tax a	
Capital gains - discounted method - NTAP	\$0.00	Tak return
The state of the s		\$0.00
Capital gains - discounted method - NTAP - NCMI Capital gains - discounted method - NTAP - Excluded from NCMI	let Browne from trues, fess nel capital getra, forelga inco- id distributions	\$0.00
Capital gains - discounted method - TAP - Clean building MIT		
Capital gains - indexation method - TAP	alcurt most adductive	
Capital gains - indexation method - NTAP	estably telegraphical Areast brought accept	
Capital gains - other method - TAP	entiated oracles from frances dividence	\$0.00
Capital gains - other method - TAP - NCMI	reduitor for one calciant withholding encuries revoluting	\$0.00
Capital gains - other method - TAP - Excluded from NCMI	(a)	\$0.00
Capital gains - other method - NTAP	\$0.00	\$14.21
Capital gains - other method - NTAP - NCMI		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI		\$0.00
Capital gains - other method - TAP - Clean building MIT	an year capital gains	\$0.00
	aksuoria golbloridini entag lishqeo thetitem nglesi	\$122.92
Net capital gains	encome source income	\$108.71
AMIT CGT gross up amount		A feet and IC
Other capital gains distribution	\$0.00	\$231.63
Total current year capital gains	fanting credits from a New Zealand franking or apany	
Foreign Income	\$0.00	\$0.00
Other net foreign source income Australian franking credit from a New Zealand franking company	Solution in the second section is a \$0.00 may	\$0.0
Australian franking credit from a New Zealand franking company	investor: current year (ax offset	\$0.0
CFC income	19800 XIN BOX DISTURY - MINESENT	\$0.0
Transferor trust income	este la neste locació see \$0.00 elos	\$0.0
Total foreign income		to diese of
	1201 folialen moorrie tax often (FTO) entitlement, see 20 folialen test odes 2021	tin xet tigiero
Net exempt income	\$0.00	
Non-assessable non-exempt amount		an B: C
Other non-attributable amounts	\$0.00	
Total Non-assessable amounts	\$120.73	
Gross Cash Distribution	koritem betriuosib -	anisg latiqs
Other deductions from Distribution	\$0.00 hoder activities	
Less: Other Withholding Tax	40.00	
Less: TFN/ABN Withholding Tax	\$0.00 bodiem teriro -	

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	
AMIT cost base net increase amount	\$110.89
AMIT cost base net decrease amount	\$110.89

\$0.00

Part F: Payment summary information for the year ended 30 June 2021

d payment \$0.00 \$0.00 ncome \$0.00 \$0.00 d dividend not declared to be CFI \$0.00 \$0.00 payment - Dividend \$0.00 \$0.00 payment - Interest \$0.00 \$0.00 payment - Royalties \$0.00 \$0.00		3	
\$0.00		Attribution/Amount	Tax paid
\$0.00 \$0.0	Total fund payment	\$0.00	
d dividend not declared to be CFI \$0.00 \$0.00 payment - Dividend \$0.00 \$0.00 payment - Interest \$0.00 \$0.00 payment - Royalties \$0.00 \$0.00 payment - Fund payment \$0.00 \$0.00	Interest Income	\$0.00	
payment - Dividend \$0.00 \$0.00 payment - Interest \$0.00 \$0.00 payment - Royalties \$0.00 \$0.00 payment - Fund payment	Unfranked dividend not declared to be CFI	\$0.00	
payment - Interest \$0.00 \$0.00 payment - Royalties \$0.00 \$0.00 payment - Fund payment	Deemed payment - Dividend		
payment - Royalties \$0.00 \$0.00	Deemed payment - Interest		
payment - Fund payment	Deemed payment - Royalties		
\$0.00	Deemed payment - Fund payment		
	Deemed payment - Royalties Deemed payment - Fund payment		

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to https://www.betashares.com.au/tax for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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