

30/06/2019

Mr A Pugatschew Mrs J Pugatschew
The Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067
AUSTRALIA

Investor No. 33257

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2018 to 30/06/2019

Part A: Your details

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

Part B: Summary of 2019 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	\$222.62
Franked distributions from trusts	13C	\$921.83
Share of franking credit from franked dividend	13Q	\$387.50
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$769.71
Total current year capital gains (B)	18H	\$1,539.42
Assessable foreign source income	20E	\$244.91
Other net foreign source income	20M	\$244.91
Foreign income tax offset	20O	\$48.77

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
Australian Income				
Interest		\$124.02	\$0.00	\$124.02
Other Income		\$0.01	\$0.00	\$0.01
Unfranked Dividends		\$7.91	\$0.00	\$7.91
Unfranked CFI		\$90.68	\$0.00	\$90.68
Non primary-production income (A)	13U	\$222.62	\$0.00	\$222.62
Franked Dividends	13C/13Q	\$534.33	\$387.50	\$921.83
Capital Gains				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$769.71	\$0.00	\$769.71
Capital Gains - Other Method		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$769.71	\$0.00	\$769.71
AMIT CGT gross up amount		\$0.00	\$0.00	\$769.71
Other Capital Gain Distribution		\$769.71	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$1,539.42	\$0.00	\$1,539.42
Foreign Income				
Other net foreign source income	20M/20O	\$196.14	\$48.77	\$244.91
Assessable foreign source income (C)	20E	\$196.14	\$48.77	\$244.91
Non-assessable Income				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
Cost base details				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$2,492.51		
Other amounts deducted from trust distribution				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$2,492.51		

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 2019. 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.

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Periodic Statement for the Period 01/07/2018 to 30/06/2019

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2018	Opening Balance	29,103.6088	\$1.4047	\$40,881.84
30/06/2019	Pre Distribution Balance			\$41,917.58
30/06/2019	Distribution			\$1,818.63
30/06/2019	Closing Balance	29,103.6088	\$1.3778	\$40,098.95

Details of your transactions

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Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2018	Opening balance		\$1.4047		29,103.6088
31/12/2018	Distribution	\$673.88	\$0.0000	0.0000	29,103.6088
30/06/2019	Distribution	\$1,818.63	\$0.0000	0.0000	29,103.6088
30/06/2019	Closing Balance		\$1.3778		29,103.6088
Total		\$0.00		0.0000	
Return On Investment					\$1,709.62

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$537.82

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid

-\$537.82

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee: \$0.00



Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.



08/01/2019

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Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
1/01/2019	29,103.6088	2.3155	\$673.88	\$0.00	\$673.88

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
1/01/2019	Opening balance		1.2901		29,103.6088
1/01/2019	Distribution	\$673.88			29,103.6088
1/01/2019	Closing balance		1.2901		29,103.6088
Total		\$673.88		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.