

**L1 CAPITAL**

July 12, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

48 Osmond Terrace  
Norwood SA 5067  
Australia

Investor No. : 42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

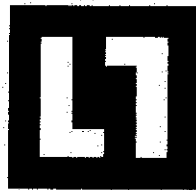
## **L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

### **L1 Capital Long Short Fund - Daily Class** **Summary For Period 01-Jul-18 To 30-Jun-19**

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
1/07/2018	Opening balance		1.1067			42,544.88	38,443.01
30/06/2019	Investment return for period (undistributed)					(3,117.73)	38,443.01
30/06/2019	Closing balance		1.0256			39,427.15	38,443.01
30/06/2019	Distribution*		0.0153			588.16	
30/06/2019	Unit price after distribution		1.0104				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.



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**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

## **L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

### **Investment return for the period (Net of all fees and costs)**

**AUD (3,117.73)**

This amount is net of all fees and costs and represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.

### **Closing balance**

**AUD 39,427.15**

Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

### **Fees Charged (direct fees)**

**AUD 0.00**

This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.

### **Indirect costs of your investment**

**AUD (633.63)**

This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These indirect costs are reflected in the unit price.

### **Total Fees You Paid**

**AUD (633.63)**

This approximate amount includes all the fees and costs which affected your investment during the period.

### **Complaints resolution**

The Responsible Entity has a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on 1300 133 472 or alternatively write to the Responsible Entity at GPO Box 2307, Melbourne VIC 3001, Australia

### **Investment Manager**

L1 Capital Pty Ltd ABN: 21 125 378 145 AFSL: 314302

### **Responsible Entity**

Equity Trustees Limited ABN: 46 004 031 298 AFSL: 240975

If you require any further information regarding your investment in the L1 Capital Long Short Fund, please call us on +61 2 8259 8550 during business hours or email [L1@MainstreamGroup.com](mailto:L1@MainstreamGroup.com)

### **Notes**

1. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.
2. Closing balance and post distribution unit prices are redemption prices where there is a buy/sell spread. Otherwise this represents net asset value. Small differences between market value & unit price x units may exist due to rounding.



**L1 CAPITAL**

17-Jul-2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew  
Superannuation Fund

48 Osmond Terrace  
Norwood SA 5067  
Australia

Investor ID:42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF  
The Pugatschew Superannuation Fund**

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**

**For the year ended 30th June 2019**

**L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

**Part A - Your Details**

You are recorded as being a Superannuation Fund

Tax File Number / ABN Quoted: Provided

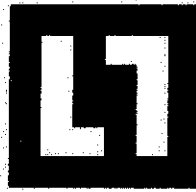
Country of residence at 30 June 2019: Australia

**Part B - Summary of Tax Return (supplementary section) items**

	Amount \$	Tax return label
Non-primary production income	194.48	13U
Franked distributions from trusts	443.25	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	254.25	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	312.20	20E
Other net foreign source income	312.20	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets*	120.40	20O

**Please retain this statement for Income Tax Purposes**

Part C - Components of distribution	Cash Distribution(\$)	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<b><u>Australian income</u></b>				
Interest	142.63		142.63	
Dividends	51.85		51.85	
Dividends: unfranked amount declared to be CFI	36.84		36.84	
Dividends: unfranked amount not declared to be CFI	15.01		15.01	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
Non-primary production income	194.48		194.48	13U
Dividends- franked	189.00	254.25	443.25	13C
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	2.70		0.00	
Total current year capital gains	2.70		0.00	18H
<b><u>Foreign income</u></b>				
Other net foreign source income	191.80	120.40	312.20	20M
Assessable foreign source income	191.80	120.40	312.20	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	191.80	120.40	312.20	
<b><u>Tax offsets</u></b>				
Franking credit tax offset	254.25			13Q / 20F
ESVCLP tax offset	0.00			T8K
Foreign income tax offset	120.40			20O
Total tax offsets	374.65			
<b><u>Other non-assessable amounts and cost base details</u></b>				
	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 amount	10.18			
Gross cash distribution	588.16		588.16	
AMIT cost base net amount - excess (decrease)			12.87	
AMIT cost base net amount - shortfall (increase)			0.00	
<b><u>Other deductions from distribution</u></b>				
	Cash Amount			
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Net cash distribution	588.16			



**L1 CAPITAL**

July 11, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

48 Osmond Terrace  
Norwood SA 5067  
Australia

Investor No. : 42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

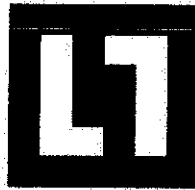
### **L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

#### **DISTRIBUTION ADVICE**

Unit Series	L1 Capital Long Short Fund - Daily Class
Effective Date	June 30, 2019
Payment Date	July 15, 2019
Amount per Unit	AUD 0.0152995767
Units Held at Ex Date	38,443.01
Total Amount of Distribution	<b>AUD 588.16</b>
Withholding Tax	AUD 0.00
Net Amount	AUD 588.16
Settlement Details	<b>Paid to your bank account:</b> <b>Amount: AUD 588.16</b> <b>BSB:182512</b> <b>Account: 961241775</b>

Note: Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).



**L1 CAPITAL**

June 5, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

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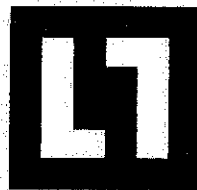
### **L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at May 31, 2019 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9877	37,970.16
Total Value of AUD Units:			<b>AUD 37,970.16</b>

The information reported in this statement is unaudited. Where there is a buy and sell spread the NAV per unit represents a redemption price and the market value is net of sell spread. Otherwise these represent net asset value. Small differences between market value and units multiplied by the unit price may exist due to rounding.



**L1 CAPITAL**

May 3, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

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**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

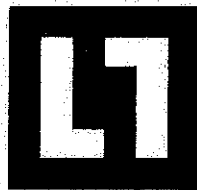
### **L1 Capital Long Short Fund**

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at April 30, 2019 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	1.0162	39,065.79
Total Value of AUD Units:			<b>AUD 39,065.79</b>

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**L1 CAPITAL**

April 6, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

48 Osmond Terrace  
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Australia

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**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

## **L1 Capital Long Short Fund**

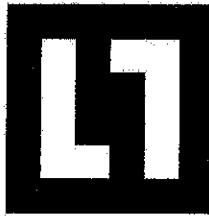
This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at March 29, 2019 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9884	37,997.07
Total Value of AUD Units:			<b>AUD 37,997.07</b>

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## L1 CAPITAL

March 7, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

Att: Jennifer Pugatschew  
48 Osmond Terrace  
NORWOOD SA 5067

Investor No. : 42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

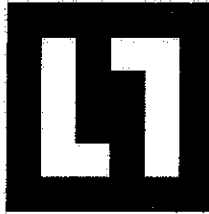
### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at February 28, 2019 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9865	37,924.03
Total Value of AUD Units:			<b>AUD 37,924.03</b>

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## L1 CAPITAL

February 8, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

Att: Jennifer Pugatschew  
48 Osmond Terrace  
NORWOOD SA 5067

Investor No. : 42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at January 31, 2019 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9383	36,071.08
Total Value of AUD Units:			<b>AUD 36,071.08</b>

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## L1 CAPITAL

January 8, 2019

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
Pugatschew Superannuation Fund

Att: Jennifer Pugatschew  
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Investor No.: 42788

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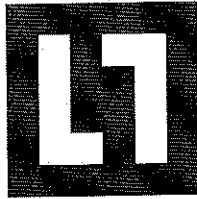
### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at December 31, 2018 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.8994	34,575.64
Total Value of AUD Units:			<b>AUD 34,575.64</b>

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## L1 CAPITAL

December 6, 2018

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
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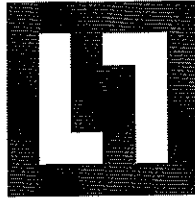
### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at November 30, 2018 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9575	36,809.18
Total Value of AUD Units:			<b>AUD 36,809.18</b>

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## L1 CAPITAL

December 6, 2018

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
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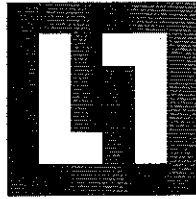
### L1 Capital Long Short Fund

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We confirm the unitholding value in the above fund at November 30, 2018 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9575	36,809.18
Total Value of AUD Units:			<b>AUD 36,809.18</b>

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## L1 CAPITAL

November 8, 2018

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
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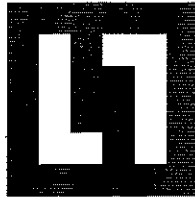
### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at October 31, 2018 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	0.9833	37,801.01
Total Value of AUD Units:			<b>AUD 37,801.01</b>

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## L1 CAPITAL

October 8, 2018

Jennifer Pugatschew & Anatolij Pugatschew ATF The  
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NORWOOD SA 5067

Investor No.: 42788

**Re: Unitholding of Jennifer Pugatschew & Anatolij Pugatschew ATF The Pugatschew Superannuation Fund**

### L1 Capital Long Short Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

We confirm the unitholding value in the above fund at September 28, 2018 to be as follows:

Unit Series	Units	NAV per unit	Market Value
L1 Capital Long Short Fund - Daily Class	38,443.01	1.0243	39,377.18
Total Value of AUD Units:			<b>AUD 39,377.18</b>

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