

18 July 2019



R05

Anatolij Pugatschew & Jennifer Anne Pugatschew  
ATF The Pugatschew Superannuation Fund  
48 Osmond Tce  
NORWOOD SA 5067



Dear Investor,

**Client No:** 0000066160

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2019**. This statement is designed to assist you with completing your **2019** tax return and comprises :

**Part A :**

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

**Part B :**

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

<b>Part A</b>	<b>Tax Return Information</b>	<b>Tax Return Label</b>	<b>Amount</b>
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$1,383.74
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$337.59
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$545.25
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$967.70
	Total Current Year Capital Gains	18H	\$1,935.40
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$146.62
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$25.20
<b>Tax Return Information</b>	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).		

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND****Part B Components of Distribution**

<b>Australian Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
<b>Dividends - franked</b>	<b>\$838.49</b>	<b>\$545.25</b>	<b>\$1,383.74</b>
Dividends - unfranked	\$69.82	\$0.00	\$69.82
Dividends - unfranked CFI	\$46.71	\$0.00	\$46.71
Interest	\$27.16	\$0.00	\$27.16
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$193.90	\$0.00	\$193.90
<b>Non Primary Production Income</b>	<b>\$337.59</b>	<b>\$0.00</b>	<b>\$337.59</b>

<b>Capital Gains</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
Discounted Capital Gains (TARP)	\$1.04	\$0.00	\$1.04
Discounted Capital Gains (NTARP)	\$966.66	\$0.00	\$966.66
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$967.70		
<b>Distributed Capital Gain</b>	<b>\$1,935.40</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$967.70</b>

<b>Foreign Entities</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Foreign Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$121.42	\$25.20	\$146.62
<b>Foreign Income</b>	<b>\$121.42</b>	<b>\$25.20</b>	<b>\$146.62</b>

<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$195.86
<b>Non-Assessable Amounts</b>	<b>\$195.86</b>

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

	<b>Cash Distribution</b>	<b>Tax Paid / Offset</b>	<b>Taxable Income</b>
<b>Gross</b>	<b>\$3,428.76</b>	<b>\$570.45</b>	<b>\$2,835.65</b>
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$3,428.76</b>		

<b>Additional Capital Gains Information</b>	<b>Value</b>
Capital gains - discount method (grossed up)	\$1,935.40
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
<b>Total Current Year Capital Gains</b>	<b>\$1,935.40</b>

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Value</b>
AMIT cost base increase amount	\$3,803.35
AMIT cost base decrease amount	\$3,999.21
<b>AMIT cost base net amount increase or (decrease)</b>	<b>\$(195.86)</b>

**This statement represents :**

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and  
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of  
Subdivision 276-H of the Income Tax Assessment Act 1997.**

**Please retain this statement for income tax purposes.**

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**Enquiries**

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

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**Call** Bennelong Funds Management Limited during business hours on **1800 895 388**

**Email** us at [client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com)

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**Complaints  
resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

**Important  
Information**

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**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited.

09 July 2019



047 007067.4.1398858

Anatolij Pugatschew & Jennifer Anne Pugatschew  
ATF The Pugatschew Superannuation Fund  
48 Osmond Tce  
NORWOOD SA 5067

Dear Investor,

**Client No :** 0000066160  
**Account No :** A960000081  
**APIR Code:** BFL0004AU

## BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of  
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

### Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 28 June 2019.

#### Distribution Details

<b>Distribution Period</b>	Period ended 28 June 2019
<b>Effective Date</b>	28 June 2019
<b>Net Amount Paid</b>	\$2,691.41
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.065845	40,874.68	\$2,691.41	\$0.00	\$2,691.41

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

#### Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
40,874.68	\$2.274700	\$92,977.65

#### Payment Details

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX775  
**Account Name:** The Pugatschew Superannuation Fund

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited

05 July 2019



047 007070.4.1398858

Anatolij Pugatschew & Jennifer Anne Pugatschew  
ATF The Pugatschew Superannuation Fund  
48 Osmond Tce  
NORWOOD SA 5067

Dear Investor,

**Client No :** 0000066160  
**Account No :** A960000081  
**APIR Code:** BFL0004AU

## BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of  
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

### Transaction Statement

Period: 01 Jun 2019 to 30 Jun 2019

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Securitor Financial Group Ltd
<b>Current Advisor</b>	Michael McCabe
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jun 2019	Opening balance	AUD	\$92,454.45	\$0.00	\$0.00	\$92,454.45	\$2.261900	0.00	40,874.6859
28 Jun 2019	Distribution	AUD	\$2,691.41	\$0.00	\$0.00	\$2,691.41	\$2.280400	0.0000	40,874.6859
30 Jun 2019	Closing balance	AUD	\$92,977.65	\$0.00	\$0.00	\$92,977.65	\$2.274700	0.00	40,874.6859

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**



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**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited

18 July 2019



047 007058.4.1398858

Anatolij Pugatschew & Jennifer Anne Pugatschew  
ATF The Pugatschew Superannuation Fund  
48 Osmond Tce  
NORWOOD SA 5067

Dear Investor,

**Client No :** 0000066160  
**Account No :** A960000081  
**APIR Code:** BFL0004AU

# **BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

The Responsible Entity for this fund is Bennelong Funds Management Limited of  
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

## **Transaction Statement**

**Period:** 01 Jan 2019 to 30 Jun 2019

Details of Holdings									
Distribution Preference			Cash						
Current Dealer Group			Securitor Financial Group Ltd						
Current Advisor			Michael McCabe						
Tax File Number			Valid						
Transaction history									
Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2019	Opening balance	AUD	\$84,017.92	\$0.00	\$0.00	\$84,017.92	\$2.055500	0.00	40,874.6859
28 Jun 2019	Distribution	AUD	\$2,691.41	\$0.00	\$0.00	\$2,691.41	\$2.280400	0.0000	40,874.6859
30 Jun 2019	Closing balance	AUD	\$92,977.65	\$0.00	\$0.00	\$92,977.65	\$2.274700	0.00	40,874.6859

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note:** This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Return and Fee summary for period**

\$

**Investment Return for period**

This is the return (net of Indirect costs) on your investment for this period

**11,651.14****Indirect Costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee

**443.57****Total Fees you paid**

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

**443.57****Additional Explanation of Fees and Costs**

Other than those fees described above, no other fees or costs have been charged to you in this period

**Enquiries**

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**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited



15 February 2019



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Anatolij Pugatschew & Jennifer Anne Pugatschew  
ATF The Pugatschew Superannuation Fund  
48 Osmond Tce  
NORWOOD SA 5067

Page 1 of 2

**Client No:** 0000066160  
**Account No:** A960000081

## BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of  
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39 111 214 085 AFSL 296806

### Transaction Statement

**Period:** 01-Jul-18 to 31-Dec-18

#### Details Of Holdings

**Distribution Preference** Cash  
**Current Dealer Group** Securitor Financial Group Ltd  
**Current Adviser** Michael McCabe

#### Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-18	Opening balance	AUD	\$103,727.69	\$0.00	\$0.00	\$103,727.69	\$2.5377	0.0000	40,874.6859
31-Dec-18	Distribution	AUD	\$737.36	\$0.00	\$0.00	\$737.36	\$2.0607	0.0000	40,874.6859
31-Dec-18	Closing balance	AUD	\$84,017.92	\$0.00	\$0.00	\$84,017.92	\$2.0555	0.0000	40,874.6859

#### End of transaction history

\* 'W'holding tax' refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars

**Return and Fee Summary for Period**

	\$
<b>Investment Return for period</b>	<b>\$-18,972.43</b>
This is the amount of investment return (increase or decrease) for this period.	
<b>Fees Charged</b>	\$0.00
These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.	
<b>Other Management Costs</b>	\$476.25
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.	
<b>Total Fees You Paid</b>	<b>\$476.25</b>
This approximate amount includes all the fees and costs which affected your investment during the period.	

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**END OF STATEMENT**

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