

TAMIM Property Fund - LFR Rutherford

ABN: 42482083950

Attribution MIT Member Annual (AMMA) Statement for the year ended 30 June 2023

Part A: Your Details

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

Account Number: 0***58

Tax File Number/ABN: Quoted

Country of residence at 30 June 2023: Australia

Part B: Summary of 2023 Tax Return (supplementary section) Items

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the Online Services for Agents. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Amount	Item number on tax return
Share of net income from trusts, less net capital gains, foreign income and franked distributions	7,097.23	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
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
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
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

Part C: Components of a distribution

Australian Income	Cash distribution	Tax paid or franking credit (grossed up)	Attribution	Item number on tax return
Interest	303.38	0.00	303.38	-
Dividends	0.00	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	0.00	-
Other assessable Australian income	6,793.85	0.00	6,793.85	-
NCMI – Non-primary production	0.00		0.00	-
Excluded from NCMI – Non-primary production	0.00		0.00	-
Non-primary production income (A)	7,097.23	0.00	7,097.23	13U
Dividends: Franked amount (Franked distributions) (X)	0.00	0.00	0.00	13C, 13Q

Capital gains	Cash distribution	Foreign tax paid	Attribution	Item number on tax return
Capital gains discount – Non-taxable Australian Property	0.00	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	0.00	0.00	0.00	18A
AMIT CGT gross up amount		0.00	0.00	-
Other capital gains distribution	0.00			-
Total current year capital gains (C)	0.00	0.00	0.00	18H

Foreign income	Cash Distribution	Foreign tax paid or franking credit	Attribution	Item number on tax return
Other net foreign source income	0.00	0.00	0.00	20M or 20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total foreign income (D)	0.00	0.00	0.00	-

Tax Offsets	Amount	Item number on tax return
Franking credit tax offset	0.00	13Q
Foreign income tax offset	0.00	20O
Total tax offsets (E)	0.00	-

Other non-assessable amounts	Cash distribution	Attribution amount	Other amount
Net exempt income	0.00		
Non-assessable non-exempt amount (F)	0.00		
Other non-attributable amount	6,252.77		
Gross cash distribution (G)	13,350.00		
AMIT cost base net amount - excess (decrease)			6,252.77
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution	Cash Amount	Item number on tax return
TFN Amounts Withheld	0.00	13R
Other expenses	0.00	13Y
Net cash distribution	13,350.00	

Non-resident reporting	Attribution amount	Tax paid	Item number on tax return
Non-resident withholding amount	0.00	0.00	-

Note: You should retain this statement to assist you in preparing your taxation return

TAMIM Property Fund - LFR Rutherford Unit Class

ABN: 42482083950

Statement for the period 01 Jul 2022 to 30 Jun 2023

Investor Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Number	000058

Prices for Period

NAV Prices

Opening NAV Price per Unit	01 Jul 2022	\$1.0000
Closing NAV Price per Unit	30 Jun 2023	\$1.0000

Investment Value as at 30 Jun 2023

Units Held	150,000.0000
NAV Price per Unit	\$1.0000
Value of Investment	\$150,000.00

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	01 Jul 2022				150,000.0000
Distribution	30 Sep 2022	(\$3,300.00)			
Distribution	31 Dec 2022	(\$3,300.00)			
Distribution	31 Mar 2023	(\$3,375.00)			
Distribution	30 Jun 2023	(\$3,375.00)			
Closing Balance	30 Jun 2023				150,000.0000

Tax Information – TAMIM Property Fund – for the year ended 30 June 2023

Tax statements will be available by approximately the end of August 2023.

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06 Apr 2023

Investor No 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - LFR Rutherford Unit Class
ABN 42482083950

Distribution Statement for the period ended 31 Mar 2023

There have been no changes in circumstances affecting your investment that have not been notified to you since the last distribution period.

The details of your distribution are as follows:

Units held at 31 Mar 2023		150,000.0000
Distribution Paid	2.2500 cents per unit	\$3,375.00
No of Units issued - Reinvested		0.0000
Units held after distribution		150,000.0000

As per your distribution instructions, we have forwarded the distribution to your nominated bank account.

We would like to thank you for your investment in TAMIM Property Fund.

William Buck Funds Administration

11 Jul 2023

Investor No 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - LFR Rutherford Unit Class
ABN 42482083950

Distribution Statement for the period ended 30 Jun 2023

There have been no changes in circumstances affecting your investment that have not been notified to you since the last distribution period.

The details of your distribution are as follows:

Units held at 30 Jun 2023		150,000.0000
Distribution Paid	2.2500 cents per unit	\$3,375.00
No of Units issued - Reinvested		0.0000
Units held after distribution		150,000.0000

As per your distribution instructions, we have forwarded the distribution to your nominated bank account.

We would like to thank you for your investment in TAMIM Property Fund.

William Buck Managed Funds Administration