

## The TAMIM Fund

**ABN: 20750576263**

### 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\*\*\*17

**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	0.02	13U
Franked distributions from trusts	633.20	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	202.89	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	0.02	0.00	0.02	-
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	0.00	0.00	0.00	-
NCMI – Non-primary production	0.00		0.00	-
Excluded from NCMI – Non-primary production	0.00		0.00	-
<b>Non-primary production income (A)</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>13U</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>430.31</b>	<b>202.89</b>	<b>633.20</b>	<b>13C, 13Q</b>

  

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	-
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount		0.00	0.00	-
Other capital gains distribution	0.00			-
<b>Total current year capital gains (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>

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
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

Tax Offsets	Amount	Item number on tax return
Franking credit tax offset	202.89	13Q
Foreign income tax offset	0.00	20O
<b>Total tax offsets (E)</b>	<b>202.89</b>	<b>-</b>

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	0.00		
Gross cash distribution (G)	430.33		
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.0</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

Other amounts deducted from trust distribution	Cash Amount	Item number on tax return
TFN Amounts Withheld	0.00	13R
Other expenses	0.00	13Y
<b>Net cash distribution</b>	<b>430.33</b>	

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**

## The TAMIM Fund - TVG SPV2

ABN: 20750576263

### Statement for the period 31 Dec 2022 to 31 Mar 2023

<b>Investor Name</b>	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
<b>Account Number</b>	000217

#### Prices for Period

NAV Prices

Opening NAV Price per Unit	31 Dec 2022	\$0.6062
Closing NAV Price per Unit	31 Mar 2023	\$0.6643

#### Investment Value as at 31 Mar 2023

Units Held	18,000.0000
NAV Price per Unit	\$0.6643
Value of Investment	\$11,957.40

#### Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	31 Dec 2022				18,000.0000
Closing Balance	31 Mar 2023				18,000.0000

## The TAMIM Fund - TVG SPV2

ABN: 20750576263

### Statement for the period 01 Apr 2023 to 30 Jun 2023

<b>Investor Name</b>	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
<b>Account Number</b>	000217

#### Prices for Period

NAV Prices

Opening NAV Price per Unit	01 Apr 2023	\$0.6643
Closing NAV Price per Unit	30 Jun 2023	\$0.6311

#### Investment Value as at 30 Jun 2023

Units Held	18,000.0000
NAV Price per Unit	\$0.6311
Value of Investment	\$11,359.80

#### Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	01 Apr 2023				18,000.0000
Closing Balance	30 Jun 2023				18,000.0000

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

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