

Cash Management Summary - Macquarie
as at 30 June 2021
Dunford SF



	Total	2020-2021	July - Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		175,863.33	175,863.33	78,903.09	59,476.42	59,253.36
Macquarie Start up Amount						
Macquarie CMA Interest Payment	1,594.69	101.08	20.90	45.17	17.58	17.33
	1,594.69	175,964.41				
Deposits/New Money						
Rollover - Club Super - Terry	195,153.68					
Rollover - Club Super - Terry	50,332.61					
Rollover - Hesta - Beverley	143,482.37					
Transfer from U/Equities - T Dunford	141,959.58					
Super Contributions - To be determined	142,360.54	301.54	301.54			
Quicksuper/Q Super	11,070.60	2,588.38	519.50	552.03	750.63	666.20
Terry Concessional	37,645.00	20,000.00				20,000.00
Bev Concessional	45,010.00	20,000.00				20,000.00
Terry Non-Concessional	14,755.00	10,000.00				10,000.00
Bev Non-Concessional	21,056.00	10,000.00				10,000.00
	342,325.38	52,389.92				
Redemptions						
UBS Clarion Global Property Securities Fund	28,405.43					
Franklin Global Growth Fund - W Class	10,000.00					
Pendal Smaller Companies Fund	48,016.51	48,016.51	48,016.51			
Platinum International Fund	21,805.47	21,805.47	21,805.47			
	108,227.51	69,822.05				
Rebates						
Rebate of Adviser Commission	507.33	110.41	86.43	23.98		
	507.33	110.41				
Income not-reinvested						
APN Areil	7,407.89	2,233.43	479.68	584.54	584.54	584.54
Ardea Real Outcome Fund #7930	742.18	742.18	309.02	117.21	115.95	
Arrowsstreet	13,779.97	5,936.15		75.14		5,961.01
Bentham FPL...8365	4,949.85	1,714.00	241.58	247.18	416.28	808.96
BT	8,764.80	3,021.44				3,021.44
Fidelity	10,558.40	3,988.15		599.79	119.78	3,268.58
Franklin	6,858.09					
Greencap/Navaport FPL...7011	24,048.17	10,310.66	451.34	315.24	659.62	8,883.86
JP Global	19,154.74	4,363.61				4,363.61
Investors Mutual	9,257.98	1,954.37		369.54		1,584.83
Lazard	3,853.68	810.09				810.09
Magellan	8,117.95	3,656.74		1,806.62		1,850.12
PIMCO	10,079.10	1,740.88	742.92	900.79	22.60	74.57
Platinum	11,584.07					
Resolution Capital Global Property Securities	1,198.71	594.96		335.83	121.23	137.90
UBS	802.47					
Walter Scott Global Equity Fund	925.09	382.41				382.41
	142,084.14	41,449.24				
Total	1,095,341.05	350,236.06	249,038.92	84,976.27	62,284.83	151,568.91
Less Capital Purchases						
APN Areil	45,000.00	10,000.00	10,000.00			
Ardea Real Outcome Fund	15,000.00	15,000.00	15,000.00			
Arrowsstreet Global Equity	30,000.00					
Bentham Ws Global Income	30,000.00					
BT Smaller Companies Ws	25,000.00					
Fidelity Australian Equities	75,000.00	25,000.00	25,000.00			
Franklin Global Growth Ws	50,000.00					
Greencap Ws High Conviction	85,000.00	30,000.00	30,000.00			
JP Global Franchise	70,000.00	20,000.00	20,000.00			
Investors Mutual Australian Share	40,000.00					
Lazard Emerging Markets Equity	20,001.00					
Magellan Infrastructure	40,000.00					
Magellan Global Fund	50,000.00	50,000.00	50,000.00			
Navaport Ws Smaller Companies	50,000.00					
Pendal MicroCap Opportunities Fund	20,000.00	20,000.00		20,000.00		
PIMCO Ws Australian Bond	35,000.00					
PIMCO Ws Global Bond	45,000.00	15,000.00	15,000.00			
Platinum International	60,000.00					
Resolution Capital Global Property Securities	35,000.00					
UBS Clarion Global Property Securities	25,000.00					
Walter Scott Global Equity Fund	40,000.00					
Total Investment Purchases	885,001.00	185,000.00	165,000.00	20,000.00		
Less Expenses						
Bank Charges						
Withdrawal Fee	30.00					
	30.00					
Taxation/Compliance						
ATO Supervisory Levy						
Tax Payable / Tax Refund	3,791.14	4,494.37				4,494.37
Actuarial Certificate						
IAS / PAYG instalments	2,770.00					
Audit fees						
ASIC payments						
Accounting Fees	7,342.00	2,925.00		2,925.00		
	16,403.14	7,419.37				
Management						
Investment Professionals - IMS fees	34,119.14	11,522.92	2,837.83	2,574.85	3,031.47	3,078.77
Investment Professionals - Placement fees	15,407.00	2,298.00	2,298.00			
Financial Professionals - Setup Costs						
Financial Professionals - Advice Fees	990.00	605.00				605.00
	50,516.14	14,425.92				
Total Expenses	66,949.28	21,845.29	5,135.83	5,499.85	3,031.47	8,178.14
Total Withdrawals	951,950.28	206,845.29	170,135.83	25,499.85	3,031.47	8,178.14
Balance C/Forward	143,390.77	143,390.77	78,903.09	59,476.42	59,253.36	143,390.77

IMPORTANT NOTICE: Accountants and clients - please do not take the stated superannuation contributions as final. Please check specific allocation to ensure client strategies remain intact and excess contributions tax is avoided.

Macquarie Investment Management Australia Limited
ABN 55 092 552 611
AFS Licence Number 238321
A Member of the Macquarie Group of Companies

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Sydney NSW 2000
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Facsimile: (61 2) 8232 4730
Website: macquarie.com



14 July 2021

Mr. Terrence Dunford
Terrence Dunford & Beverley Dunford ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581633

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	82.39	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	5,196.63	18H
Net capital gain	4,389.81	18A
Assessable foreign source income	750.83	20E
Other net foreign source income	750.83	20M
Foreign income tax offsets	93.70	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.27	0.27	0.00
Other assessable Australian income	82.12	82.12	0.00
Non-Primary Production income	82.39	82.39	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	806.82	806.82	
Capital gains - other - NTARP	3,582.99	3,582.99	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	4,389.81	4,389.81	
AMIT CGT gross up amount	806.82		
Other capital gains distribution (non-taxable)		806.82	
Total current year capital gains	5,196.63	5,196.63	
<u>Foreign Income</u>			
Foreign income	750.83	657.13	93.70
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		5,936.15	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		5,936.15	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	93.70		
Total tax offsets	93.70		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

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3 Anthony Avenue
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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

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2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581628

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	3.94	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,318.32	18H
Net capital gain	1,659.16	18A
Assessable foreign source income	1,240.96	20E
Other net foreign source income	1,240.96	20M
Foreign income tax offsets	199.61	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581628

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	3.94	3.94	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	3.94	3.94	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,659.16	1,659.16	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,659.16	1,659.16	
AMIT CGT gross up amount	1,659.16		
Other capital gains distribution (non-taxable)		1,659.16	
Total current year capital gains	3,318.32	3,318.32	
<u>Foreign Income</u>			
Foreign income	1,240.96	1,041.35	199.61
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		4,363.61	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,363.61	
<u>Tax Offsets</u>			
Franking credit tax offset	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	199.61		
Total tax offsets	199.61		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

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2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581634

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

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2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581634

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.40	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	238.88	18H
Net capital gain	119.44	18A
Assessable foreign source income	249.61	20E
Other net foreign source income	249.61	20M
Foreign income tax offsets	106.48	20O

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Terrence Dunford & Beverley Dunford ATF Dunford SF
Investor number: 964581634

Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.40	0.40	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.40	0.40	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	119.44	119.44	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	119.44	119.44	
AMIT CGT gross up amount	119.44		
Other capital gains distribution (non-taxable)		119.44	
Total current year capital gains	238.88	238.88	
<u>Foreign Income</u>			
Foreign income	249.61	143.13	106.48
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		382.41	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		382.41	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	106.48		
Total tax offsets	106.48		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document



RESOLUTION
CAPITAL



041/75i

Mr Terrence N & Ms Beverly A Dunford ATF Dunford SF
3 Anthony Ave
BANORA POINT NSW 2486
AUSTRALIA

3 August 2021

Investor No. 28244505

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	23.14	13U
Franked distributions from trusts	0.62	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	657.53	20E
Other net foreign source income	657.53	20M
Foreign income tax offset	91.67	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

223PCTIPUNITDLE634832E75IS-2231-1445F



RESOLUTION
CAPITAL

Mr Terrence N & Ms Beverly A Dunford ATF Dunford SF
3 Anthony Ave
BANORA POINT NSW 2486
AUSTRALIA

3 August 2021

Investor No. 28244505

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	23.11		23.11
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.03		0.03
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	23.14		23.14
Dividends: Franked amount	0.61		0.62
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	565.86	91.67	657.53
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	565.86	91.67	657.53

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RESOLUTION
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Mr Terrence N & Ms Beverly A Dunford ATF Dunford SF
3 Anthony Ave
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AUSTRALIA

3 August 2021

Investor No. 28244505

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	5.27		
Total non-assessable amounts	5.27		

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**RESOLUTION
CAPITAL**

Mr Terrence N & Ms Beverly A Dunford ATF Dunford SF
3 Anthony Ave
BANORA POINT NSW 2486
AUSTRALIA

3 August 2021

Investor No. 28244505

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	594.88	91.67	681.29
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	594.88		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	686.56
AMIT cost base net amount - shortfall (increase)	681.29
Net AMIT cost bases (increase)/decrease	5.27

223FCITIPUNITDL634632/E-75/S-2241-448/



RESOLUTION
CAPITAL

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3 Anthony Ave
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AUSTRALIA

3 August 2021

Investor No. 28244505

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.03		0.03
Clean Building MIT Income			
Other domestic income	23.11		23.11
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		11.15	11.15
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		12.87	12.87
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	23.14	24.02	47.16

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PIMCO



S1-041-5598

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PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date
13 July 2021

Part A: Your Details

Investor Name

Terrence Dunford and Beverley Dunford
<Dunford SF>

Investor Number

800133415

Account Holder Name **TFN/ABN**
Dunford SF *Provided*

Investor Type
Superannuation Fund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

AMIT Member Annual Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)
01 July 2020 to 30 June 2021

Dear Sir / Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	47.48	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	47.75	20E
Other net foreign source income	47.75	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.



AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

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Investor Number 800133415

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	3.72	0.00	3.72
Interest (not subject to non-resident WHT)	43.21	0.00	43.21
Other assessable Australian income	0.55	0.00	0.55
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	47.48	0.00	47.48
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign Income			
Other Net Foreign Source Income	47.75	0.00	47.75
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	47.75	0.00	47.75
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	47.75	0.00	47.75
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	424.11		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	519.34	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		424.11	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	519.34		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	43.21	0.00	
Non-resident withholding amount	3.72	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.55	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.55	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

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Investor Number 800133415

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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1 of 3

Date
13 July 2021

Part A: Your Details

Investor Name

Terrence Dunford and Beverley Dunford
<Dunford SF>

Investor Number

800133415

Account Holder Name TFN/ABN

Dunford SF Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Australia

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2020 to 30 June 2021

Dear Sir / Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	15.97	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	1,205.57	20E
Other net foreign source income	1,205.57	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

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AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

Page 2 of 3
Investor Number 800133415

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.14	0.00	0.14
Interest (not subject to non-resident WHT)	15.83	0.00	15.83
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	15.97	0.00	15.97
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign Income			
Other Net Foreign Source Income	1,205.57	0.00	1,205.57
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	1,205.57	0.00	1,205.57
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	1,205.57	0.00	1,205.57
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,221.54	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,221.54		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	15.83	0.00	
Non-resident withholding amount	0.14	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2020 to 30 June 2021

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Investor Number 800133415

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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PENDAL

13 July 2021

Mr Terence And Mrs Beverley Dunford ATF Dunford Superannuation
Fund
3 Anthony Avenue
BANORA POINT NSW 2486

Investor Number : 011547

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Pendal MicroCap Opportunities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	166.18	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	166.18	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,581.12	18A
Total current year capital gains	3,003.61	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	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	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	166.18	166.18	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,422.49	0.00	1,422.49	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	158.63	0.00	158.63	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,581.12	0.00	1,581.12	18A
AMIT CGT gross up amount	0.00		1,422.49	
Other capital gains distribution	1,422.49		0.00	
Total current year capital gains	3,003.61	0.00	3,003.61	18H
<u>Foreign Income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	166.18	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	166.18			

<u>Other non-assessable amounts and cost base details</u>	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 amounts	17.83		
Gross cash distribution	3,021.44		3,021.44
AMIT cost base net amount - excess (decrease)			17.83
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,021.44	

21 July 2021



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MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF>
3 ANTHONY AVENUE
BANORA POINT NSW 2486

Investor Number : 268828

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,302.40	13U
Franked distributions from trusts	15.38	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	10.41	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	12.59	18A
Total current year capital gains	25.18	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,094.71	20E
Other net foreign source income	1,094.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	119.69	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian income</u>				
Interest (subject to withholding tax)	35.69		49.45	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	3.77		6.57	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	3.77		6.57	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	714.04		1,243.90	
NCMI - Non-primary production	1.42		2.48	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	754.92		1,302.40	13U
Dividends: Franked amount	2.85	10.41	15.38	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	12.59	0.00	12.59	
Capital gains other - Taxable Australian property	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	12.59	0.00	12.59	18A
AMIT CGT gross up amount	0.00		12.59	
Other capital gains distribution	12.59		0.00	
Total current year capital gains	25.18	0.00	25.18	18H
<u>Foreign income</u>				
Other net foreign source income	900.13	119.69	1,094.71	20M/20O
Assessable foreign source income	900.13	119.69	1,094.71	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	900.13	119.69	1,094.71	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	10.41	13Q / 20F		
Foreign income tax offset	119.69	20O		
Total tax offsets	130.10			

<u>Other non-assessable amounts and cost base details</u>	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 amounts	0.00		

Gross cash distribution	1,683.08		1,683.08
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			624.49

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,683.08	

21 July 2021



041 04 26760

MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF>
3 ANTHONY AVENUE
BANORA POINT NSW 2486

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 268828
SRN: |*****806

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
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
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	463.65	18A
Total current year capital gains	927.30	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	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	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	463.65	0.00	463.65	
	Capital gains other - Taxable Australian property	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	463.65	0.00	463.65	18A
	AMIT CGT gross up amount	0.00		463.65	
	Other capital gains distribution	463.65		0.00	
	Total current year capital gains	927.30	0.00	927.30	18H
<u>Foreign income</u>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	0.00			20O
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,046.36		
Gross cash distribution	1,973.66		1,973.66
AMIT cost base net amount - excess (decrease)			1,046.36
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,973.66	

Terrence & Beverley Dunford
ATF Dunford SF
Attn: Terrence Dunford
3 Anthony Avenue
BANORA POINT NSW 2486



AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021
Lazard Emerging Markets Equity Fund - I

PART B: SUMMARY OF 2021 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	0.00	13U
Franked Distribution from Trusts	0.00	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.00	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	252.98	18A
Total Current Year Capital Gains	505.96	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	447.76	20M
Assessable Foreign Source Income	447.76	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	91.07	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	505.96	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	505.96	

AMIT Member ANNUAL TAX STATEMENT

01 July 2020 to 30 June 2021

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	0.00		0.00
NCMI (Aust Source Income)	0.00		0.00
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	0.00		0.00
Dividends – Franked	0.00	0.00	0.00
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	226.70	26.28	252.98
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP CIn Bld MIT Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	0.00	0.00	0.00
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP CIn Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	226.70		252.98
AMIT CGT Gross Up Amount			252.98
Total Current Year Capital Gains (B)	226.70		505.96
Foreign Income			
Other Net Foreign Source Income	356.69	91.07	447.76
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	356.69		447.76
CFC Income	0.00		0.00
Total Foreign Income (C)	356.69		447.76
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		0.00	
Foreign Income Tax Offset		91.07	
NTAP Discounted Offset		26.28	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		117.35	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	226.70		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	810.09		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	810.09		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			26.28

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.





FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009
AFSL 409340

Level 17, 60 Martin Place
Sydney NSW 2000

Client Services Phone: 1800 044 922
Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com
Website: www.fidelity.com.au

002579

Mr Terrence Dunford & Mrs Beverley Dunford ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Part A: Your details

Investor No: 50017269

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation Fund

Tax residency at statement date :- Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	196.98	13U
Franked distribution from trusts	1,972.53	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	773.79	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,295.21	18A
Total current year capital gains	2,590.42	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.14	20E
Other net foreign source income	2.14	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.12	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	2,590.42	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	2,590.42	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			2.64
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			121.97
Dividends - Unfranked amount not declared to be CFI			54.76
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.09
Other assessable Australian income (NCMI)			6.37
Other assessable Australian income (Excluded from NCMI)			11.15
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			196.98
Dividends - Franked amount		773.79	1,972.53
Capital Gains			
Capital gains - Discounted method TAP			37.84
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,257.37
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,295.21
AMIT CGT gross up amount			1,295.21
Other capital gains distribution			
Total current year capital gains			2,590.42
Foreign Income			
Other net foreign source income		0.12	2.14
Assessable foreign source income		0.12	2.14
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.12	2.14
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	3,988.15
Less: TFN amounts withheld	0.00
Net Cash Distribution	3,988.15

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	773.79
Foreign income tax offset	0.12
Total tax offsets	773.91

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)	4,762.06
AMIT cost base net amount - shortfall (Increase)	4,762.07
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.01

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Ardea Real Outcome Fund
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Mr Terrence N Dunford & Mrs Beverley A Dunford
ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Reporting period
1 July 2020 to 30 June 2021
Statement issue date
30 July 2021

Account number: 400317930
Account name: DUNFORD SF

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	449.09	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	2.75	20E
Other net foreign source income	2.75	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



152806/A/007394 10,667 Y

400317930

Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.43		0.43
Interest exempt from withholding	2.88		2.88
Dividends – unfranked	0.00		0.00
Other assessable Australian income	445.78		445.78
Non-primary production income	449.09	0.00	449.09
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	2.75	0.00	2.75
Assessable foreign source income	2.75	0.00	2.75
Franking credit from a NZ company		0.00	0.00
Total foreign income	2.75	0.00	2.75
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	290.34		
Gross cash distribution	742.18		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	742.18		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	290.34		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Mr Terrence N Dunford & Mrs Beverley A Dunford
 ATF Dunford SF
 3 Anthony Avenue
 BANORA POINT NSW 2486

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400258365
 Account name: DUNFORD SF

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	203.31	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,493.62	20E
Other net foreign source income	1,493.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O

152806/A/007245 10,219 Y

Part B – Components of an attribution**Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	34.93		34.93
Dividends – unfranked	0.00		0.00
Other assessable Australian income	168.38		168.38
Non-primary production income	203.31	0.00	203.31
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,493.61	0.01	1,493.62
Assessable foreign source income	1,493.61	0.01	1,493.62
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,493.61	0.01	1,493.62
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	17.08		
Gross cash distribution	1,714.00		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,714.00		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	17.08		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT



Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Mr Terrence N Dunford & Mrs Beverley A Dunford
ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Reporting period
1 July 2020 to 30 June 2021
Statement issue date
30 July 2021

Account number: 400257011
Account name: DUNFORD SF

Part A – Summary of 2021 tax return (supplementary section) items

Y
10,852
152806/A/007448

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	405.64	13U
Franked distributions from trusts	2,235.25	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	913.41	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	5,441.37	18A
Total current year capital gains	8,381.59	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	252.17	20E
Other net foreign source income	252.17	20M
Australian franking credits from a New Zealand franking company	36.96	20F
Foreign income tax offset	61.69	20O

Part B – Components of an attribution

NovaPort Smaller Companies Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.79		0.79
Dividends – unfranked	55.42		55.42
Other assessable Australian income	0.00		0.00
Non-primary production income	56.21	0.00	56.21
Dividends – franked amount	456.17	337.02	793.19
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	713.29	0.00	713.29
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	713.29	0.00	713.29
AMIT CGT gross up amount			713.29
Other capital gains distribution	713.29		
Total current year capital gains	1,426.58	0.00	1,426.58
Foreign income			
Other net foreign source income	77.95	38.06	116.01
Assessable foreign source income	77.95	38.06	116.01
Franking credit from a NZ company		36.96	36.96
Total foreign income	77.95	75.02	152.97
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	2,016.91		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,016.91		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	337.02		
Franking credit from a NZ company	36.96		
Foreign income tax offset	38.06		
Early stage investor tax offset	0.00		
Total tax offsets	412.04		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.

Part B – Components of an attribution

Greencape High Conviction Fund



152806/A/007448 10,854 Y

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	4.74		4.74
Dividends – unfranked	199.68		199.68
Dividends – unfranked – CFI	6.69		6.69
Other assessable Australian income	137.57		137.57
Clean building MIT income	0.61		0.61
NCMI – non-primary production	0.14		0.14
Non-primary production income	349.43	0.00	349.43
Dividends – franked amount	865.67	576.39	1,442.06
Capital gains			
Discounted capital gain – TAP	0.63		0.63
Discounted capital gain – NTAP	2,226.30	0.00	2,226.30
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	2,501.15	0.00	2,501.15
Net capital gain	4,728.08	0.00	4,728.08
AMIT CGT gross up amount			2,226.93
Other capital gains distribution	2,226.93		
Total current year capital gains	6,955.01	0.00	6,955.01
Foreign income			
Other net foreign source income	112.53	23.63	136.16
Assessable foreign source income	112.53	23.63	136.16
Franking credit from a NZ company		0.00	0.00
Total foreign income	112.53	23.63	136.16
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	11.11		
Gross cash distribution	8,293.75		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	8,293.75		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	11.11		
AMIT cost base net amount – shortfall	0.00		

Part D - Tax offset amounts

Franking credit tax offset	576.39
Franking credit from a NZ company	0.00
Foreign income tax offset	23.63
Early stage investor tax offset	0.00
Total tax offsets	600.02

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.

152806/A/007448 10,855 Y

APN Property Group Limited
ABN 30 109 846 088

Level 20, 101 Collins Street
Melbourne, Victoria 3000 Australia
Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

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Victoria 3000

5 August 2021

Mr Terence Dunford & Mrs Beverley Dunford
ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021
APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT03845

Part A: Your details

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

Part B: Summary of 2021 tax return (supplementary section) items
Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0112
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	295.8113
Franked distributions from trusts	13C	-
Share of franking credit from franked dividends	13Q	-
Share of credit for tax file number amounts withheld from unit trust distributions	13R	-
Net capital gain	18A	1,034.1702
Total current year capital gains (grossed up amount)	18H	2,007.2224
Assessable foreign source income	20E	9.8770
Other net foreign source income	20M	9.8770
Foreign income tax offsets	20O	1.4809

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	5.8252	
Dividends – unfranked amount	-	
Other taxable Australian income	281.6369	
NCMI – Non-primary production	3.6542	
Excluded from NCMI – Non-primary production	4.6950	
Non-primary production income (A)	13U	295.8113
NCMI – Primary production	-	
Excluded from NCMI – Primary production	0.0112	
Primary production Income (B)	13L	0.0112
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	-

Table 2: Capital gains

	Attribution (\$)	
Capital gains discount - Taxable Australian property	480.9901	
Capital gains discount - Non-Taxable Australian property	492.0643	
Capital gains other - Taxable Australian property	61.1158	
Capital gains other - Non-Taxable Australian property	-	
Net capital gain	18A	1,034.1702
AMIT CGT gross up amount	973.0544	
Other capital gains distribution	801.2281	
Total capital gains	18H	2,007.2224

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	9.8770
Assessable foreign source income	20E	9.8770
Total foreign income (C)		9.8770
		1.4809

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	93.9832

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		2,233.6000
TFN amounts withheld	13R	--
Net cash distribution		2,233.6000

Table 6: Cost base details

		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		77.8410

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount -- excess or shortfall shown in Table 6.

Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

Mr Terrence N & Mrs Beverley A Dunford ATF Dunford SF
 3 Anthony Avenue
 BANORA POINT NSW 2486
 AUSTRALIA

27 July 2021

Investor No. 27715983

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	116.09	13U
Franked distributions from trusts	603.80	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	303.72	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	1,447.69	18H
Net capital gains	723.85	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	59.02	20E
Other net foreign source income	59.02	20M
Foreign income tax offset	3.92	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
 TFN, ABN or Exemption Notification Status: Received

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Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	7.46		7.46
Interest (NR exempt)			
Dividends - Unfranked amount	53.82		53.82
Dividends - Unfranked CFI amount	53.06		53.06
Other domestic income			
Non-concessional MIT income (NCMI)	1.07		1.07
Excluded from Non-concessional MIT income (Excluded NCMI)	0.68		0.68
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	116.09		116.09
Dividends: Franked amount	300.08	303.72	603.80
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	55.10	3.92	59.02
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	55.10	3.92	59.02

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**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	723.85		723.85
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	723.85		723.85
AMIT CGT Gross up			723.85
Other capital gains distributed	723.85		
Total current year capital gains	1,447.69		1,447.69
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	35.39		
Total non-assessable amounts	35.39		

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**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,954.36	307.63	2,226.60
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,954.36		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,261.99
AMIT cost base net amount - shortfall (increase)			2,226.60
Net AMIT cost bases (increase)/decrease			35.39

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27 July 2021

Investor No. 27715983

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	7.46		7.46
Dividends - Unfranked	53.82		53.82
Australian Income			
Non-Concessional MIT Income (NCMI)	1.07		1.07
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.68		0.68
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	1.76		1.75



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27 July 2021

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