

**Cash Management Summary - Macquarie
as at June 2022
Lisle Family Superannuation Fund**



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		68,538.08	68,538.08	85,973.22	68,535.02	129,952.10
Macquarie Start up Amount						
Macquarie CMA Interest Payment	28,442.71	68.53	20.57	15.80	9.44	22.72
	28,442.71	68.53				
Funds Redeemed						
Magellan Global Fund	80,640.69	80,640.69			80,640.69	
Pendal Smaller Companies Fund	44,814.50	44,814.50	44,814.50			
PIMCO Australian Bond Fund - Wholesale Class	10,000.00	10,000.00	10,000.00			
Platinum Asia Fund	40,205.92	40,205.92	40,205.92			
Waller Scott Global Equity Fund	76,881.50	76,881.50	76,881.50			
	2,152,596.63	252,542.61				
Income not-reinvested						
APN Areit	16,022.68					
Ardea (#4991)	2,314.37	2,314.37	238.00	144.16	142.75	1,789.46
Arrowstreet - MIML 8991	39,137.08	2,123.14		155.19		1,967.95
Bentham - FPL400227402	14,746.50	791.55	189.48	189.39	190.00	222.68
BT	51,198.37					
Fidelity	28,910.25	10,178.80	50.35	1,268.98	1,110.44	7,749.03
Franklin Templeton	2,012.88	94.67				94.67
Greencape/Novaport - FPL 400202827	50,592.33	13,268.52	1,035.65	849.92	535.87	10,847.08
IIFP Global	34,967.43	8,912.87				8,912.87
Investors Mutual	23,737.51	5,596.65		1,064.89		4,531.76
LM Mortgage Income Fund(12 months)	2,837.26					
Magellan	23,310.62	3,339.05		2,507.72		831.33
Multiplex Development & Opportunity Fund	7,126.30					
Pendal Property Securities Fund	19,821.27	4,179.65	110.65	276.64	271.11	3,521.25
Pendal Smaller Companies Fund	9,012.67					
Pengana	12,354.37					
Pimco	14,855.92	571.74	237.53	27.11		307.10
Platinum	89,536.25					
The Montgomery Fund	9,249.72					
Prime Retirement & Aged Care Property Trust	4,680.30					
Prime Retirement & Aged Care Property - repa	-840.00					
Resolution Capital	2,250.48	1,553.04	218.23	148.49	128.06	1,058.26
Waller Scott	8,917.91					
	466,752.47	52,924.05				
Total	4,162,142.48	374,073.27	242,540.46	92,621.51	151,563.38	171,808.26
Less Capital Purchases						
Ardea Real Outcome Fund	30,000.00	30,000.00	30,000.00			
Franklin Global Growth Fund - W Class	60,000.00	60,000.00	60,000.00			
Greencape Wholesale Broadcap Fund	70,000.00	15,000.00	15,000.00			
Magellan Global Fund	70,000.00	20,000.00	20,000.00			
Resolution Capital Global Property Securities F	45,000.00	10,000.00	10,000.00			
Total Investment Purchases	2,444,756.47	135,000.00	135,000.00			
Less Expenses						
Taxation/Compliance						
ATO PAYG	17,950.00					
ATO Tax Payable/(Refund)	-86,231.89	-3,008.37		-3,008.37		
Superannuation Professionals - Accounting	40,106.00	3,993.00		3,993.00		
	-4,626.49	984.63				
Management						
Investment Professionals - IMS fees	226,088.38	13,220.12	3,327.24	3,321.86	3,371.28	3,199.74
Investment Professionals - Placement fee	1,188.00					
Financial Professionals	1,177.50	330.00				330.00
Financial Professionals - Upgrade Trust Deed	1,122.50					
Super Professionals - Invest Strategy	198.00					
	229,774.38	13,550.12				
Less Pensions						
Pension Payment - Gary Lisle	622,160.00	40,040.00	9,240.00	10,780.00	9,240.00	10,780.00
TTR Pension - Merrilee	532,550.00	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	1,343,618.00	76,040.00				
Total Expenses	1,568,887.49	90,574.75	21,567.24	24,086.49	21,611.28	23,309.74
Total withdrawals	4,013,643.96	225,574.75	156,567.24	24,086.49	21,611.28	23,309.74
Balance C/Forward	148,498.52	148,498.52	85,973.22	68,535.02	129,952.10	148,498.52

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118

000043

MR GARY & MS MERRILEE LISLE
<LISLE FAMILY SUPERANNUATION>
17 ANCHORAGE WAY
BIGGERA WATERS QLD 4216

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)
+61 2 8970 7750 (international)
service@pinnacleinvestment.com

2022 Tax Statement

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

Your details (Part A)

Holder Number

I*****245601

Summary of Key Information

Date: 08-Aug-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: RCAP
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$50.27	13U
Franked distributions from trusts	\$0.08	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.03	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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
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		T9P (code E)
Table 4 – Capital gains		
Net capital gain	\$132.42	18A
Total current year capital gains	\$264.84	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$1,397.91	20E
Net foreign rent		20R
Other net foreign source income	\$1,397.91	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$164.42	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1.77		\$1.77	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$47.04		\$47.04	-
NCMI – Non-primary production	\$0.10		\$0.10	-
Excluded from NCMI – Non-primary production	\$1.36		\$1.36	-
Non-primary production income (A)	\$50.27		\$50.27	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.05	\$0.03	\$0.08	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$6.45		\$6.45	-
Capital gains discount – Non-taxable Australian property	\$125.97		125.97	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$132.42		\$132.42	18A
AMIT CGT gross up amount			\$132.42	-
Other capital gains distribution	\$132.42			-
Total current year capital gains (C)	\$264.84		\$264.84	18H
Table 3 – Foreign income				
Other net foreign source income	\$1,233.49	\$164.42	\$1,397.91	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$1,233.49	\$164.42	\$1,397.91	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$1,233.49	\$164.42	\$1,397.91	-
Table 4 – Tax offsets				
Franking credit tax offset			\$0.03	13Q
Foreign income tax offset			\$164.42	20O
Total tax offsets (E)			\$164.45	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$4.41			
Gross cash distribution (G)	\$1,553.06			
AMIT cost base net amount – excess (decrease)	\$4.41			
AMIT cost base net amount – shortfall (increase)				

Table 6 – Other amounts deducted from trust distributions

TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,553.06			-

Table 7 – Reporting for the purposes of non-resident withholding tax and income tax

Table 1 – Interest exempt from withholding	\$0.00	\$0.00		-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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1 August 2022



155862/A/007456 D-041
Mr Gary Lisle & Mrs Merrilee Lisle
ATF The Lisle Family Superannuation Fund
C/- Gary Lisle
17 Anchorage Way
BIGGERA WATERS QLD 4216

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds
2022 tax statement
Account number: 400227402**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Mathur'.

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



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155862/A/007456

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Gary Lisle & Mrs Merrilee Lisle
 ATF The Lisle Family Superannuation Fund
 C/- Gary Lisle
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

Reporting period
 1 July 2021 to 30 June 2022

Statement issue date
 1 August 2022

Account number: 400227402

Account name: LISLE FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 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	65.85	13U
Franked distributions from trusts	0.63	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	0.33	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	430.71	20E
Other net foreign source income	430.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.46	20O



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

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	19.39		19.39
Dividends – unfranked	0.00		0.00
Other assessable Australian income	46.46		46.46
Non-primary production income	65.85	0.00	65.85
Dividends – franked amount	0.30	0.33	0.63
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	430.25	0.46	430.71
Assessable foreign source income	430.25	0.46	430.71
Franking credit from a NZ company		0.00	0.00
Total foreign income	430.25	0.46	430.71
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	295.15		
Gross cash distribution	791.55		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	791.55		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	295.15		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.33		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.46		
Early stage investor tax offset	0.00		
Total tax offsets	0.79		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

1 August 2022



155862/A/007679 D-041
Mr Gary Lisle & Mrs Merrilee Lisle
ATF The Lisle Family Superannuation Fund
C/- Gary Lisle
17 Anchorage Way
BIGGERA WATERS QLD 4216

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2022 tax statement
Account number: 400202827**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

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Further information

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Yours sincerely

A handwritten signature in black ink that reads "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



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155862/A/007679

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Gary Lisle & Mrs Merrilee Lisle
 ATF The Lisle Family Superannuation Fund
 C/- Gary Lisle
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400202827
 Account name: LISLE FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 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	282.25	13U
Franked distributions from trusts	5,218.24	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	1,985.75	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	4,723.70	18A
Total current year capital gains	9,447.40	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	369.11	20E
Other net foreign source income	369.11	20M
Australian franking credits from a New Zealand franking company	16.14	20F
Foreign income tax offset	62.73	20O



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 155862/A/007679

Part B – Components of an attribution

NovaPort Smaller Companies Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.45		2.45
Dividends – unfranked	105.65		105.65
Other assessable Australian income	0.00		0.00
Non-primary production income	108.10	0.00	108.10
Dividends – franked amount	892.34	569.18	1,461.52
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	1,771.16	0.00	1,771.16
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	1,771.16	0.00	1,771.16
AMIT CGT gross up amount			1,771.16
Other capital gains distribution	1,771.16		
Total current year capital gains	3,542.32	0.00	3,542.32
Foreign income			
Other net foreign source income	221.74	49.26	271.00
Assessable foreign source income	221.74	49.26	271.00
Franking credit from a NZ company		16.14	16.14
Total foreign income	221.74	65.40	287.14
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	4,764.50		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	4,764.50		
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	569.18		
Franking credit from a NZ company	16.14		
Foreign income tax offset	49.26		
Early stage investor tax offset	0.00		
Total tax offsets	634.58		

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Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.03		2.03
Dividends – unfranked	165.02		165.02
Dividends – unfranked – CFI	1.04		1.04
Other assessable Australian income	5.98		5.98
Clean building MIT income	0.08		0.08
Non-primary production income	174.15	0.00	174.15
Dividends – franked amount	2,340.15	1,416.57	3,756.72
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	2,952.54	0.00	2,952.54
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	2,952.54	0.00	2,952.54
AMIT CGT gross up amount			2,952.54
Other capital gains distribution	2,952.54		
Total current year capital gains	5,905.08	0.00	5,905.08
Foreign income			
Other net foreign source income	84.64	13.47	98.11
Assessable foreign source income	84.64	13.47	98.11
Franking credit from a NZ company		0.00	0.00
Total foreign income	84.64	13.47	98.11
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	8,504.02		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	8,504.02		
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	1,416.57		
Franking credit from a NZ company	0.00		
Foreign income tax offset	13.47		
Early stage investor tax offset	0.00		
Total tax offsets	1,430.04		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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





S1-041-17845

Lisle Family Superannuation Fund
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

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

Page
 1 of 3

Date
 11 July 2022

Part A: Your Details

Investor Name
 G & M Lisle <Lisle Family Superannuation Fund>

Investor Number
 800100489

Account Holder Name **TFN/ABN**
 Lisle Family **Provided**
 Superannuation Fund

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 Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2021 to 30 June 2022

Dear Mr Lisle

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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	0.00	0.00	0.00
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
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
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	277.96	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	277.96	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		277.96	
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	277.96		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 2021 to 30 June 2022

Investor Number 800100489

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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Enquiries: 1300 113 547

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Melbourne VIC 3001

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Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Lisle Family Superannuation Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216

Page
1 of 3

Date
11 July 2022

Part A: Your Details

Investor Name

G & M Lisle <Lisle Family Superannuation Fund>

Investor Number

800100489

Account Holder Name TFN/ABN

Lisle Family Provided
Superannuation Fund

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 2021 to 30 June 2022

Dear Mr Lisle

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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	0.00	0.00	0.00
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
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
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	293.78	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	293.78	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		293.78	
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	293.78		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 Australian Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

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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21 July 2022



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MR GARY J S LISLE + MRS MERRILEE A LISLE <LISLE FAMILY
SUPERANNUATION FUND>
17 ANCHORAGE WAY
BIGGERA WATERS QLD 4216

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 087713
SRN: |*****264

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
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 2022: Australia

Part B - Summary of 2022 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	783.19	18A
Total current year capital gains	1,566.38	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	130.47	20E
Other net foreign source income	130.47	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	39.66	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 (Responsible Entity) 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)	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	783.19	0.00	783.19	
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	783.19	0.00	783.19	18A
AMIT CGT gross up amount	0.00		783.19	
Other capital gains distribution	783.20		0.00	
Total current year capital gains	1,566.39	0.00	1,566.38	18H
<u>Foreign income</u>				
Other net foreign source income	90.81	39.66	130.47	20M/20O
Assessable foreign source income	90.81	39.66	130.47	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	90.81	39.66	130.47	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	39.66	20O		
Total tax offsets	39.66			

<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	1,657.20		1,657.20
AMIT cost base net amount - excess (decrease)			0.01
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	1,657.20	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2022



041 01 2396

MR GARY J S LISLE + MRS MERRILEE A LISLE <LISLE FAMILY
SUPERANNUATION FUND>
17 ANCHORAGE WAY
BIGGERA WATERS QLD 4216

Investor Number : 087713

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
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 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	7.96	13U
Franked distributions from trusts	6.06	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	2.03	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	0.00	18A
Total current year capital gains	0.00	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	0.65	20E
Other net foreign source income	0.65	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 (Responsible Entity) 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)	2.03		2.03	
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	5.93		5.93	
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	7.96		7.96	13U
Dividends: Franked amount	4.03	2.03	6.06	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
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		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
<u>Foreign income</u>				
Other net foreign source income	0.65	0.00	0.65	20M/20O
Assessable foreign source income	0.65	0.00	0.65	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	0.65	0.00	0.65	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	2.03	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	2.03			

<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	1,669.21		
Gross cash distribution	1,681.85		1,681.85
AMIT cost base net amount - excess (decrease)			1,669.21
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	1,681.85	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

002424

 Mr Gary John Scott Lisle & Mrs Merrilee Ann Lisle ATF Lisle
 Family
 Superannuation Fund
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

Part A: Your details
Investor No: 50015283

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 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	254.63	13U
Franked distributions from trusts	5,140.88	13C
Share of franking credit from franked dividends	1,760.64	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	3,257.51	18A
Total current year capital gains	6,515.02	18H
CFC income	0.00	19K
Assessable foreign source income	31.61	20E
Other net foreign source income	31.61	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	2.71	20O

*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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	6,515.02	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	6,515.02	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.43
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			157.62
Dividends - Unfranked amount not declared to be CFI			88.12
Other assessable Australian income (Other)			7.84
Other assessable Australian income (NCMI)			0.60
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.02
Non-primary production income			254.63
Dividends - Franked amount (Franked distributions)		1,760.64	5,140.88
Capital gains			
Capital gains - Discounted method TAP (Other)			13.07
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			3,244.44
Capital gains - Other method TAP (Other)			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	3,257.51
AMIT CGT gross up amount			3,257.51
Other capital gains distribution			
Total current year capital gains			6,515.02
Foreign income			
Other net foreign source income		2.71	31.61
Assessable foreign source income		2.71	31.61
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		2.71	31.61
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

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	10,178.80		
Less: TFN amounts withheld	0.00		
Net cash distribution	10,178.80		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			1,760.64
Foreign income tax offset			2.71
Total tax offsets			1,763.35
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.01
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.

18 July 2022

Mr G J S & Mrs M A Lisle ATF Lisle Family Superannuation Fund
 Attn: G & M Lisle
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

Investor Number : 010885

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Pendal Property Securities 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 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	411.45	13U
Franked distributions from trusts	34.68	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	16.76	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	3,442.80	18A
Total current year capital gains	6,885.60	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	11.60	20E
Other net foreign source income	11.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.25	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/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	29.61		29.61	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	33.30		33.30	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	33.30		33.30	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	342.02		342.02	
NCMI - Non-primary production	5.71		5.71	
Excluded from NCMI - Non-primary production	0.81		0.81	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	411.45		411.45	13U
Dividends: Franked amount	17.92	16.76	34.68	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	123.95		123.95	
Capital gains discount - Non-Taxable Australian property	3,318.85	0.00	3,318.85	
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	3,442.80	0.00	3,442.80	18A
AMIT CGT gross up amount	0.00		3,442.80	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	3,442.80	0.00	6,885.60	18H
<u>Foreign income</u>				
Other net foreign source income	11.35	0.25	11.60	20M/20O
Assessable foreign source income	11.35	0.25	11.60	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	11.35	0.25	11.60	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	16.76			13Q / 20F
Foreign income tax offset	0.25			20O
Total tax offsets	17.01			

<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	296.13		
Gross cash distribution	4,179.65		4,179.65
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			3,146.67

<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	4,179.65	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

1 August 2022



155862/A/007645 D-041
Mr Gary Lisle & Mrs Merrilee Lisle
ATF The Lisle Family Superannuation Fund
C/- Gary Lisle
17 Anchorage Way
BIGGERA WATERS QLD 4216

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Ardea Real Outcome Fund
2022 tax statement
Account number: 400344991**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



11,207

155862/A/007645

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Gary Lisle & Mrs Merrilee Lisle
 ATF The Lisle Family Superannuation Fund
 C/- Gary Lisle
 17 Anchorage Way
 BIGGERA WATERS QLD 4216

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400344991
 Account name: LISLE FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 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	2,058.40	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	255.97	20E
Other net foreign source income	255.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



155862/A/007645 11,208 Y

Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.20		3.20
Interest exempt from withholding	80.04		80.04
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,975.16		1,975.16
Non-primary production income	2,058.40	0.00	2,058.40
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	255.97	0.00	255.97
Assessable foreign source income	255.97	0.00	255.97
Franking credit from a NZ company		0.00	0.00
Total foreign income	255.97	0.00	255.97
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	2,314.37		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,314.37		
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	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.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 914491628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 914491628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 914491628

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.31	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	7,415.00	18H
Net capital gain	3,707.50	18A
Assessable foreign source income	1,647.74	20E
Other net foreign source income	1,647.74	20M
Foreign income tax offsets	150.18	20O

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 914491628

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	0.31	0.31	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.31	0.31	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	3,707.50	3,707.50	
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	3,707.50	3,707.50	
AMIT CGT gross up amount	3,707.50		
Other capital gains distribution (non-taxable)		3,707.50	
Total current year capital gains	7,415.00	7,415.00	
<u>Foreign Income</u>			
Foreign income	1,647.74	1,497.56	150.18
<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		8,912.87	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		8,912.87	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	150.18		
Total tax offsets	150.18		
<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

Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation Fund
 17 Anchorage Way
 BIGGERA WATERS QLD 4216
 AUSTRALIA

21 July 2022

Investor No. 27706109

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 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	329.58	13U
Franked distributions from trusts	1,999.00	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	723.06	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)	3,618.78	18H
Net capital gains	1,809.39	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	163.21	20E
Other net foreign source income	163.21	20M
Foreign income tax offset	19.85	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation Fund
 17 Anchorage Way
 BIGGERA WATERS QLD 4216
 AUSTRALIA

21 July 2022

Investor No. 27706109

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	8.71		8.71
Interest (NR exempt)			
Dividends - Unfranked amount	92.81		92.81
Dividends - Unfranked CFI amount	152.85		152.85
Other domestic income	74.80		74.80
Non-concessional MIT income (NCMI)	0.08		0.08
Excluded from Non-concessional MIT income (Excluded NCMI)	0.33		0.33
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	329.58		329.58
Dividends: Franked amount	1,275.93	723.06	1,999.00
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	143.36	19.85	163.21
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	143.36	19.85	163.21

Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation
Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216
AUSTRALIA

21 July 2022

Investor No. 27706109

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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)	1,809.39		1,809.39
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	1,809.39		1,809.39
AMIT CGT Gross up			1,809.39
Other capital gains distributed	1,809.39		
Total current year capital gains	3,618.78		3,618.78
Non-assessable amounts	Cash amount		Attribution amount
Net Exempt income			
Non Assessable Non Exempt (NANE)	182.04		829.46
Other non-attributable amounts	46.93		
Total non-assessable amounts	228.97		829.46

Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation
Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216
AUSTRALIA

21 July 2022

Investor No. 27706109

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	5,596.62	742.91	6,940.03
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	5,596.62		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			6,339.53
AMIT cost base net amount - shortfall (increase)			6,940.03
Net AMIT cost bases (increase)/decrease			-600.50
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation
Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216
AUSTRALIA

21 July 2022

Investor No. 27706109

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	8.71		8.71
Dividends - Unfranked	92.81		92.81
Australian Income			
Non-Concessional MIT Income (NCMI)	0.08		0.08
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.33		0.33
Clean Building MIT Income			
Other domestic income	74.80		74.80
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	75.21		75.21



Mr Gary J S & Ms Merrilee A Lisle ATF Lisle Family Superannuation
Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216
AUSTRALIA

21 July 2022

Investor No. 27706109

Please retain this statement for income tax purposes.



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Mr Gary Lisle and Mrs Merrilee Lisle ATF Lisle Family
Superannuation Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216

Part A: Your details

Investor No: 50018483

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Franklin Global Growth Fund (Class W)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	47.34	18A
Total current year capital gains	94.68	18H
CFC income	0.00	19K
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 offset*	0.00	20O

*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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	94.68	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	94.68	



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Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
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			47.34
Capital gains - Other method TAP (Other)			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	47.34
AMIT CGT gross up amount			47.34
Other capital gains distribution			
Total current year capital gains			94.68
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
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



FRANKLIN TEMPLETON

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Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	94.67		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>94.67</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

Please retain this statement for income tax purposes.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
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PO Box R1723
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Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 854961633

Please find attached an AMMA statement for your investment in the Arrowstreet Global Equity Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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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Website: macquarie.com



MACQUARIE

15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 854961633

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: 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).

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 854961633

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.09	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	1,441.82	18H
Net capital gain	721.08	18A
Assessable foreign source income	818.09	20E
Other net foreign source income	818.09	20M
Foreign income tax offsets	136.86	20O

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Gary John Scott Lisle & Merrilee Ann Lisle ATF Lisle Family Superannuation Fund
Investor number: 854961633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Australian Income			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.09	0.09	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.09	0.09	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	720.74	720.74	
Capital gains - other - NTARP	0.34	0.34	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	721.08	721.08	
AMIT CGT gross up amount	720.74		
Other capital gains distribution (non-taxable)		720.74	
Total current year capital gains	1,441.82	1,441.82	
Foreign Income			
Foreign income	818.09	681.23	136.86
Other Non-Assessable Amounts			
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		2,123.14	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,123.14	
Tax Offsets	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	136.86		
Total tax offsets	136.86		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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