

**Cash Management Summary - Macquarie
as at 30 June 2021
David and Jennifer Proctor ATF Shannemy Superannuation Fund**



	Total	2019-2020	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		88,983.78	83,409.27	83,409.27	262,787.16	258,760.79	189,811.06
Macquarie Start up Amount							
Macquarie CMT Interest Payment	-79,232.13	169.15	203.96	19.22	58.31	73.21	53.22
	-79,232.13	169.15	203.96				
Redemptions							
Anlars Listed Property Fund	19,713.04						
APN AREIT	10,000.00	10,000.00					
Aspen Parks Property Fund	10,066.52						
Bentham Global Income	10,000.00	10,000.00					
Blackrock Hgd Global Small Cap Fund	14,654.96						
Colonial Global Resources Fund	24,699.15						
Franklin	5,000.00	5,000.00					
Greencape High Conviction	45,469.75		45,469.75	45,469.75			
Janus Henderson	15,000.00	15,000.00					
Lazard	10,000.00		10,000.00	10,000.00			
Maple Brown Abboll Impulation	30,904.81						
Magellan	30,000.00	30,000.00					
Nikko AM International Bond Fund	25,569.61						
Perpetual Wholesale Australian Share Fund	17,204.30						
PIMCO	30,000.00	30,000.00					
Platinum	78,218.00		78,218.00	78,218.00			
Prime Value Growth	28,480.61						
Schroder	61,595.53	20,000.00	41,595.53	41,595.53			
Woolworths Notes Series II	80,000.00						
	546,586.38	120,000.00	175,283.28				
Income not reinvested - Funds redeemed							
Anlars	14,001.44						
Aspen Parks	2,964.81						
Blackrock	30,199.64						
Colonial First State	49.24						
Maple Brown Abboll	1,243.42						
Perpetual AC800051741	20,949.34						
Platinum	3,682.70	3,682.70					
Prime Value Growth	2,034.07						
Woolworths Notes	24,196.42						
	99,321.08	3,682.70					
Income not-reinvested							
APN AREIT	3,806.87	811.31	2,995.56	748.89	748.89	748.89	748.89
Bentham Global Income Fund Acc#5593	6,004.50	1,778.84	2,251.74	317.38	324.74	546.87	1,062.75
Fidelity	6,687.93	3,252.24	3,435.69		516.71	103.19	2,815.79
Franklin Templeton	12,158.77	5,595.16					
Greencape/Novaport Acc#5572	10,892.89	1,146.73	4,720.90			258.75	2,523.58
Hyperion	20,357.79	3,942.62	3,083.41	1,221.19	1,816.38	1,118	3,049.31
Investors Mutual	6,945.22	3,113.38	3,851.84	32.92	728.32		3,123.52
IFP Global	21,410.32	8,451.75	4,653.51				4,653.51
Janus Henderson	6,310.55	2,303.03	1,559.52	509.25	167.87	184.63	697.77
Lazard	6,063.97	3,606.17	881.93	165.00	86.48	34.57	595.86
Magellan	8,677.63	4,150.26	4,527.37		2,227.34		2,300.03
Pimco	22,601.74	2,399.99	1,423.84	633.94	716.15	15.22	58.53
Resolution Capital	3,160.43	1,082.76	1,066.99		602.27	217.41	247.31
Tyndall/Nikko	5,377.81						
	140,476.42	41,634.24	34,452.30				
Total	2,030,505.66	254,469.87	293,348.81	261,241.34	270,780.62	260,944.71	211,741.15
Less Expenses							
Bank Charges							
Cheque Book	4.50						
Assisted Withdrawal Fee	10.00						
	14.50						
Taxation/Compliance							
ATO Supervisory Levy	1,686.00						
Tax Payable / Tax Refund	12,726.40	20,854.72	-9,875.38	-5,092.00	-26.50		-4,756.88
ATO - Instalments	598.00						
Accounting - Super Professionals	25,275.00	8,690.00	4,103.00				4,103.00
Audit fees	2,970.00						
Investment Strategy Upgrade	198.00						
	43,453.40	29,544.72	-5,772.38				
Management							
Investment Professionals - IMS fees	103,471.82	15,267.88	14,474.30	3,546.18	3,626.72	3,714.47	3,586.93
Financial Professionals - Trust Deed Upgrade	924.50						
Investment Professionals - Placement Fees	24,179.00						
	128,575.32	15,267.88	14,474.30				
Insurance							
AXA Insurance	44,045.61						
AXA Insurance - refund	-1,235.51						
	42,810.10						
Lump sum draw down							
Lump sum benefit - David Proctor	93,000.00						
Transfer Funds To David Proctor - MLO	206,085.66	99,000.00	67,085.66		2,140.77	57,020.00	7,924.89
Transfer to bills	28,821.04	27,248.00	1,573.04				
Home/Garden bills/gifts/credit card	36,199.83		36,199.83		4,705.80	9,014.73	22,479.30
Health Fund	2,667.55		2,667.55			1,384.45	1,283.10
	366,774.08	126,248.00	107,526.08				
Total Expenses	581,627.40	171,060.60	116,228.00	-1,545.82	12,019.83	71,133.65	34,620.34
Total withdrawals	1,853,384.85	171,060.60	116,228.00	-1,545.82	12,019.83	71,133.65	34,620.34
Balance C/Forward	177,120.81	83,409.27	177,120.81	262,787.16	258,760.79	189,811.06	177,120.81



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Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

3 August 2021

Investor No. 28242471

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

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	41.62	13U
Franked distributions from trusts	1.12	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	1,179.20	20E
Other net foreign source income	1,179.20	20M
Foreign income tax offset	164.41	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

3 August 2021

Investor No. 28242471

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

Part B: Components of attribution

	Cash amount	Tax paid/offsets	Attribution amount
Australian other income			
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	41.42		41.42
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.20		0.20
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	41.62		41.62
Dividends: Franked amount	1.11		1.12
Foreign Income			
Assessable / Other net foreign source income	1,014.79	164.41	1,179.20
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	1,014.79	164.41	1,179.20

Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

3 August 2021

Investor No. 28242471

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

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	9.46		
Total non-assessable amounts	9.46		

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Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

3 August 2021

Investor No. 28242471

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

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,066.98	164.41	1,221.94
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,066.98		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			1,231.39
AMIT cost base net amount - shortfall (increase)			1,221.94
Net AMIT cost bases (increase)/decrease			9.45

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PO Box 397
WYNNUM QLD 4178
AUSTRALIA

3 August 2021

Investor No. 28242471

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

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.20		0.20
Clean Building MIT Income			
Other domestic income	41.42		41.42
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		19.99	19.99
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)		23.09	23.09
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	41.62	43.08	84.70

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**RESOLUTION
CAPITAL**

Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

3 August 2021

Investor No. 28242471

Please retain this statement for income tax purposes.

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Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

13 July 2021

Part A: Your Details

Investor Name

David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>

Investor Number

300128451

Account Holder Name TFN/ABN

Shannemy Super Fund Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

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

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	54.96	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	55.27	20E
Other net foreign source income	55.27	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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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)	4.31	0.00	4.31
Interest (not subject to non-resident WHT)	50.02	0.00	50.02
Other assessable Australian income	0.63	0.00	0.63
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	54.96	0.00	54.96
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	55.27	0.00	55.27
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	55.27	0.00	55.27
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	55.27	0.00	55.27
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	490.88		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	601.11	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		490.88	
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	601.11		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	50.02	0.00	
Non-resident withholding amount	4.31	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	0.63	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)	0.63	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

Investor Number 300128451

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

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

13 July 2021

Part A: Your Details

Investor Name

David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>

Investor Number

300128451

Account Holder Name TFN/ABN

Shannemy Super Fund Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Ross Rickard

PO Box 5580

GOLD COAST MC QLD 9726

Australia

Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	10.75	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	811.98	20E
Other net foreign source income	811.98	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

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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)	0.09	0.00	0.09
Interest (not subject to non-resident WHT)	10.66	0.00	10.66
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	10.75	0.00	10.75
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	811.98	0.00	811.98
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	811.98	0.00	811.98
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	811.98	0.00	811.98
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	822.73	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	822.73		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	10.66	0.00	
Non-resident withholding amount	0.09	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

Investor Number 300128451

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.

010763



10763_21044_0_44_2016151_5001_T15071551

21 July 2021



035 04 23240

MR DAVID M PROCTOR + MRS JENNIFER M PROCTOR <SHANNEMY
SUPERANNUATION FUND>
PO BOX 397
WYNNUM QLD 4178

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 091519
SRN: |*****156

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

Part A - Your Details

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	774.74	18A
Total current year capital gains	1,549.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

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

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	774.74	0.00	774.74	
	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	774.74	0.00	774.74	18A
	AMIT CGT gross up amount	0.00		774.74	
	Other capital gains distribution	774.74		0.00	
	Total current year capital gains	1,549.48	0.00	1,549.48	18H
<u>Foreign Income</u>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	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	1,748.42		

Gross cash distribution	3,297.90		3,297.90
AMIT cost base net amount - excess (decrease)			1,748.42
AMIT cost base net amount - shortfall (Increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,297.90	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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 2021



035 04 1344

MR DAVID M PROCTOR + MRS JENNIFER M PROCTOR <SHANNEMY
SUPERANNUATION FUND>
PO BOX 397
WYNNUM QLD 4178

Investor Number : 091519

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	951.36	13U
Franked distributions from trusts	11.23	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	7.60	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	9.20	18A
Total current year capital gains	18.40	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	799.66	20E
Other net foreign source income	799.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	87.43	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)	26.07		36.12	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	2.76		4.80	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	2.76		4.80	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	521.59		908.63	
	NCMI - Non-primary production	1.04		1.81	
	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	551.46		951.36	13U
	Dividends: Franked amount	2.08	7.60	11.23	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	9.20	0.00	9.20	
	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	9.20	0.00	9.20	18A
	AMIT CGT gross up amount	0.00		9.20	
	Other capital gains distribution	9.20		0.00	
	Total current year capital gains	18.40	0.00	18.40	18H
<u>Foreign Income</u>					
	Other net foreign source income	657.53	87.43	799.66	20M/20O
	Assessable foreign source income	657.53	87.43	799.66	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	657.53	87.43	799.66	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	7.60			13Q / 20F
	Foreign income tax offset	87.43			20O
	Total tax offsets	95.03			

Other non-assessable amounts and cost base details

	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	1,229.47		1,229.47
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (Increase)			456.15

Other amounts deducted from trust distribution

	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	1,229.47	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

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



14 July 2021

Mr. David Proctor
David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Post Office Box 397
WYNNUM QLD 4178

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Investor number: 104951628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2021.

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



14 July 2021

Mr. David Proctor
David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Post Office Box 397
WYNNUM QLD 4178

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Investor number: 104951628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

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

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

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Investor number: 104951628

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	4.20	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,538.76	18H
Net capital gain	1,769.38	18A
Assessable foreign source income	1,323.42	20E
Other net foreign source income	1,323.42	20M
Foreign income tax offsets	212.87	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Investor number: 104951628

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	4.20	4.20	0.00
Other assessable Australian income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Non-Primary Production income	4.20	4.20	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,769.38	1,769.38	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	<u>0.00</u>	<u>0.00</u>	
Net capital gain	1,769.38	1,769.38	
AMIT CGT gross up amount	1,769.38		
Other capital gains distribution (non-taxable)		<u>1,769.38</u>	
Total current year capital gains	3,538.76	3,538.76	
<u>Foreign Income</u>			
Foreign income	1,323.42	1,110.55	212.87
<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	<u>0.00</u>	<u>0.00</u>	
Gross cash distribution		4,653.51	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		<u>0.00</u>	
Net cash distribution		4,653.51	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	<u>212.87</u>		
Total tax offsets	212.87		
<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

David M & Jennifer M Proctor
ATF Shannemy Super Fund
Attn: David Proctor
PO Box 397
WYNNUM QLD 4178



AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021
Lazard Global Listed Infrastructure Fund

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

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	37.31	13U
Franked Distribution from Trusts	5.23	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	4.73	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	161.95	18A
Total Current Year Capital Gains	323.90	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	596.49	20M
Assessable Foreign Source Income	596.49	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	76.27	20O

<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	323.90	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	323.90	

AMIT Member ANNUAL TAX STATEMENT

01 July 2020 to 30 June 2021

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	28.14		28.14
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	6.55		6.55
NCMI (Aust Source Income)	2.62		2.62
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	37.31		37.31
Dividends – Franked	0.50	4.73	5.23
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	161.95	0.00	161.95
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP CIn Bid MIT Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	0.00	0.00	0.00
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP CIn Bid MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	161.95		161.95
AMIT CGT Gross Up Amount			161.95
Total Current Year Capital Gains (B)	161.95		323.90
Foreign Income			
Other Net Foreign Source Income	520.22	76.27	596.49
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	520.22		596.49
CFC Income	0.00		0.00
Total Foreign Income (C)	520.22		596.49
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		4.73	
Foreign Income Tax Offset		76.27	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		81.00	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	161.95		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	881.93		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	881.93		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

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

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





035/286/

Mr David M & Ms Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

5 August 2021

Investor No. 28207186

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	0.76	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	68.76	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)	3,083.40	18H
Net capital gains	1,541.70	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

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

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

Mr David M & Ms Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

5 August 2021

Investor No. 28207186

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
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			
Dividends: Franked amount		68.76	0.76
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			

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Mr David M & Ms Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

5 August 2021

Investor No. 28207186

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,541.70		1,541.70
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	1,541.70		1,541.70
AMIT CGT Gross up			1,541.70
Other capital gains distributed	1,541.70		
Total current year capital gains	3,083.40		3,083.40
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



Mr David M & Ms Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

5 August 2021

Investor No. 28207186

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,083.40	68.76	3,084.17
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,083.40		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	3,152.17
AMIT cost base net amount - shortfall (increase)	3,084.17
Net AMIT cost bases (increase)/decrease	68.00



Mr David M & Ms Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

5 August 2021

Investor No. 28207186

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

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

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HYPERION
ASSET MANAGEMENT

Mr David M & Ms Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

5 August 2021

Investor No. 28207186

Please retain this statement for income tax purposes.

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002488

Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
 Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

Part A: Your details
Investor No: 50015340
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	169.69	13U
Franked distribution from trusts	1,699.28	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	666.60	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,115.79	18A
Total current year capital gains	2,231.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.85	20E
Other net foreign source income	1.85	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.11	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

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

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

	Amount	
Capital gains - discounted method	2,231.58	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	2,231.58	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			2.28
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			105.08
Dividends - Unfranked amount not declared to be CFI			47.17
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.08
Other assessable Australian income (NCMI)			5.47
Other assessable Australian income (Excluded from NCMI)			9.61
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			169.69
Dividends - Franked amount		666.60	1,699.28
Capital Gains			
Capital gains - Discounted method TAP			32.60
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,083.19
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,115.79
AMIT CGT gross up amount			1,115.79
Other capital gains distribution			
Total current year capital gains			2,231.58
Foreign Income			
Other net foreign source income		0.11	1.85
Assessable foreign source income		0.11	1.85
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
Total foreign income	0.11	1.85
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	3,435.69
Less: TFN amounts withheld	0.00
Net Cash Distribution	3,435.69

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		666.60
Foreign income tax offset		0.11
Total tax offsets		666.71

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

AMIT cost base net amount - excess (Decrease)	4,102.40
AMIT cost base net amount - shortfall (Increase)	4,102.40
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

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

Please retain this statement for income tax purposes.

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

30 July 2021



153474/A/000016 FR-QLD
Mr David M Proctor & Mrs Jennifer M Proctor
ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

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
2021 tax statement
Account number: 400205572**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 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 2020-2021 tax return.

The below Fund(s) did not pay a distribution during the 2020-2021 financial year. Therefore, there is no tax information provided for the Fund(s) in your tax statement.

- Greencape High Conviction Fund

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.

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. Marshall'.

Andrew Marshall
Head of Client Operations
Fidante Partners

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153474/A/000016

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr David M Proctor & Mrs Jennifer M Proctor
 ATF Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

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

Account number: 400205572
 Account name: SHANNEMY SUPERANNUATION FUND

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

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	203.66	13U
Franked distributions from trusts	1,317.54	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	559.44	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	2,149.61	18A
Total current year capital gains	3,635.75	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	143.22	20E
Other net foreign source income	143.22	20M
Australian franking credits from a New Zealand franking company	29.29	20F
Foreign income tax offset	39.90	20O

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Part B – Components of an attribution**NovaPort Smaller Companies Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.63		0.63
Dividends – unfranked	43.92		43.92
Other assessable Australian income	0.00		0.00
Non-primary production income	44.55	0.00	44.55
Dividends – franked amount	361.46	267.06	628.52
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	565.23	0.00	565.23
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	565.23	0.00	565.23
AMIT CGT gross up amount			565.23
Other capital gains distribution	565.23		
Total current year capital gains	1,130.46	0.00	1,130.46
Foreign income			
Other net foreign source income	61.77	30.16	91.93
Assessable foreign source income	61.77	30.16	91.93
Franking credit from a NZ company		29.29	29.29
Total foreign income	61.77	59.45	121.22
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	1,598.24		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,598.24		
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	267.06		
Franking credit from a NZ company	29.29		
Foreign income tax offset	30.16		
Early stage investor tax offset	0.00		
Total tax offsets	326.51		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part B – Components of an attribution**Greencape Broadcap Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	1.64		1.64
Dividends – unfranked	72.76		72.76
Dividends – unfranked – CFI	1.20		1.20
Other assessable Australian income	83.37		83.37
Clean building MIT income	0.08		0.08
NCMI – non-primary production	0.06		0.06
Non-primary production income	159.11	0.00	159.11
Dividends – franked amount	396.64	292.38	689.02
Capital gains			
Discounted capital gain – TAP	0.12		0.12
Discounted capital gain – NTAP	920.79	0.00	920.79
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	663.47	0.00	663.47
Net capital gain	1,584.38	0.00	1,584.38
AMIT CGT gross up amount			920.91
Other capital gains distribution	920.91		
Total current year capital gains	2,505.29	0.00	2,505.29
Foreign income			
Other net foreign source income	41.55	9.74	51.29
Assessable foreign source income	41.55	9.74	51.29
Franking credit from a NZ company		0.00	0.00
Total foreign income	41.55	9.74	51.29
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	20.07		
Gross cash distribution	3,122.66		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	3,122.66		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	20.07		
AMIT cost base net amount – shortfall	0.00		



153474/A/000016 53 Y

Part D - Tax offset amounts

Franking credit tax offset	292.38
Franking credit from a NZ company	0.00
Foreign income tax offset	9.74
Early stage investor tax offset	0.00
Total tax offsets	302.12

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

153474/A/000016 54 Y

30 July 2021



152806/A/010378 BR-QLD
Mr David M Proctor & Mrs Jennifer M Proctor
ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

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
2021 tax statement
Account number: 400205598**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 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 2020-2021 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. Marshall".

Andrew Marshall
Head of Client Operations
Fidante Partners



7,506

152806/A/010378

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr David M Proctor & Mrs Jennifer M Proctor
 ATF Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

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

Account number: 400205598
 Account name: SHANNEMY SUPERANNUATION FUND

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

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	267.11	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,962.20	20E
Other net foreign source income	1,962.20	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O



152806/A/010378 7,507 Y

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

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	45.90		45.90
Dividends – unfranked	0.00		0.00
Other assessable Australian income	221.21		221.21
Non-primary production income	267.11	0.00	267.11
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,962.19	0.01	1,962.20
Assessable foreign source income	1,962.19	0.01	1,962.20
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,962.19	0.01	1,962.20
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	22.44		
Gross cash distribution	2,251.74		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,251.74		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	22.44		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

APN | Property Group

5 August 2021

Mr David Proctor & Mrs Jennifer Proctor
 ATF Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02224

Part A: Your details

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

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

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0150
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	396.7230
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	1,386.9623
Total current year capital gains (grossed up amount)	18H	2,691.9570
Assessable foreign source income	20E	13.2464
Other net foreign source income	20M	13.2464
Foreign income tax offsets	20O	1.9861

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	7.8124	
Dividends – unfranked amount	--	
Other taxable Australian income	377.7132	
NCMI – Non-primary production	4.9007	
Excluded from NCMI – Non-primary production	6.2967	
Non-primary production income (A)	13U	396.7230
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0150	
Primary production income (B)	13L	0.0150
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	645.0729
Capital gains discount - Non-Taxable Australian property	659.9249
Capital gains other - Taxable Australian property	81.9645
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	1,304.9977
Other capital gains distribution	1,074.5553
Total capital gains	18H
	2,691.9570

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	13.2464
Assessable foreign source income	20E	13.2464
Total foreign income (C)		1.9861

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	126.0442

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		2,995.5600
TFN amounts withheld	13R	--
Net cash distribution		2,995.5600

Table 6: Cost base details

		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		104.3953

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

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

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

Mr David M & Mrs Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

27 July 2021

Investor No. 27702585

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

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	228.83	13U
Franked distributions from trusts	1,190.01	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	598.59	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)	2,853.24	18H
Net capital gains	1,426.62	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	116.32	20E
Other net foreign source income	116.32	20M
Foreign income tax offset	7.73	20O
Australian franking credits from a New Zealand franking company		20F

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

Mr David M & Mrs Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

27 July 2021

Investor No. 27702585

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

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	14.70		14.70
Interest (NR exempt)			
Dividends - Unfranked amount	106.07		106.08
Dividends - Unfranked CFI amount	104.58		104.59
Other domestic income			
Non-concessional MIT income (NCMI)	2.12		2.12
Excluded from Non-concessional MIT income (Excluded NCM)	1.34		1.34
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	228.82		228.83
Dividends: Franked amount	591.42	598.59	1,190.01
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	108.59	7.73	116.32
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	108.59	7.73	116.32

Mr David M & Mrs Jennifer M Proctor ATF Shannemy
 Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

27 July 2021

Investor No. 27702585

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

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,426.62		1,426.62
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	1,426.62		1,426.62
AMIT CGT Gross up			1,426.62
Other capital gains distributed	1,426.62		
Total current year capital gains	2,853.24		2,853.24
<hr/>			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	69.75		
Total non-assessable amounts	69.75		



Mr David M & Mrs Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

27 July 2021

Investor No. 27702585

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

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,851.82	606.32	4,388.40
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,851.82		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	4,458.14
AMIT cost base net amount - shortfall (increase)	4,388.40
Net AMIT cost bases (increase)/decrease	69.74

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 AUSTRALIA

27 July 2021

Investor No. 27702585

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

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	14.70		14.70
Dividends - Unfranked	106.07		106.08
Australian Income			
Non-Concessional MIT Income (NCMI)	2.12		2.12
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.34		1.34
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	3.46		3.47



Mr David M & Mrs Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

27 July 2021

Investor No. 27702585

Please retain this statement for income tax purposes.

Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page

1 of 4

Date

28 July 2021

Part A: Your Details

Investor Name

David Michael Proctor and Jennifer Mary Proctor <Shannemy Superannuation Fund>

Investor Number

200082469

Account Holder Name TFN/ABN

Shannemy Superannuation Provided
Fund

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

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

AMMA Statement

Janus Henderson Australian Fixed Interest Fund

01 July 2020 to 30 June 2021

Dear Sir/Madam,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2021 for your investment in the Janus Henderson Australian Fixed Interest Fund.

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

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 34,768.12

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,432.30	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	9.88	18A
Total current year capital gains	19.76	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	108.62	20E
Other net foreign source income	108.62	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	1.66	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

AMMA Statement
Janus Henderson Australian Fixed Interest Fund
01 July 2020 to 30 June 2021

Page 2 of 4
Investor Number 200082469

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Interest (subject to non-resident WHT)		367.12
Interest (not subject to non-resident WHT)		235.59
Other assessable Australian income		829.59
Non-primary production income		1,432.30
Capital Gains		
Discounted capital gain NTARP		9.88
Net capital gain		9.88
AMIT CGT gross up amount		9.88
Total current year capital gains		19.76
Foreign Income		
Other Net Foreign Source Income		108.62
Assessable foreign source income		108.62
Total foreign income		108.62
Other Non-Assessable Amounts		
Other capital gains distribution		9.88
Other non-attributable amounts		0.50
		Cash distribution (\$)
Gross cash distribution		1,559.52
Net cash distribution		1,559.52
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		1.66
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.50
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	235.59
Non-resident withholding amount	0.00	367.27
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 (Other)	0.00	829.81
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	829.81
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
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
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	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.

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - 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 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

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
Janus Henderson Australian Fixed Interest Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 200082469

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

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.