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MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
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Part A SRN/HIN: X******3909 Reporting period 1 July 2021 to 30 June 2022 Statement issue date 10 August 2022

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited ABN 94 002 835 592 AFSL234668

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

ltem	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$11,472.83	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,426.62	20E
Other net foreign source income	\$1,426.62	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax Information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	



Australian Income Incherest (subject to non - resident withholding tax) \$18.33	Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Interest for subject to non-realident withholding tax)	Australian Income			
Dividends - unfranked amount declared to be CF	Interest (subject to non - resident withholding tax)	\$18.33		\$18.33
Dividends - unfranked amount not declared to be CF \$0.00	Interest (not subject to non - resident withholding tax)	\$446.11		\$446.11
Other assessable Australian income (Other) Other assessable Australian income (ICMI) Other assessable Australian income (ICMI) Other assessable Australian income (Excluded from NCMI) Other assessable Amount Spirit Agrae State Sta	Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (RCMI) \$0.00 Other assessable Australian income (ESMI) \$0.00 Other assessable Australian income (ESMI) \$0.00 Other assessable Australian income (ESMI) \$0.00 Still Art 22.83 \$11,472.83 University of the Australian income (ESMI) \$0.00 Capital gains – Discounted method TAP (Other) \$0.00 Capital gains – Discounted method TAP (NCMI) \$0.00 Capital gains – Discounted method TAP (CMI) \$0.00 Capital gains – Other method TAP (CMI) \$0.00 Taxable foreign agait gains	Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	Other assessable Australian income (Other)	\$11,008.39		\$11,008.39
Other assessable Australian income (CBMI) \$0.00 \$0.00 Non-primary production Income \$11,472.83 \$11,472.00 Dividends - Franked amount \$0.00 \$0.00 \$0.00 Capital Gains Scapital gains - Discounted method TAP (CMM) \$0.00 \$0.00 \$0.00 Capital gains - Discounted method TAP (CMM) \$0.00	Other assessable Australian income (NCMI)	\$0.00		\$0.00
Stil.472.83	Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Non-primary production Income	Other assessable Australian income (CBMI)	\$0.00		\$0.00
Capital Gains	Non-primary production income	\$11,472.83		\$11,472.83
Capital gains — Discounted method TAP (Other) \$0.00 \$0.0	Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital gains — Discounted method TAP (NCMI) \$0.00	Capital Gains			
Capital gains - Discounted method TAP (KOKII) \$0.00 \$0.0	Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains — Discounted method TAP (Cskulded from NCMI) \$0.00	Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains - Discounted method TAP (CBMI) S0.00 \$0.00	Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains - Discounted method NTAP \$0.00				
Taxable foreign capital gains - Discounted method \$0.00				
Capital gains - Other method TAP (Other) \$0.00 \$		100.000	00.00	
Capital gains — Other method TAP (NCMI) \$0.00 \$0			\$0.00	\$0.00
Capital gains — Other method TAP (Excluded from NCMI) \$0.00				\$0.00
Capital gains – Other method TAP (CBMI) \$0.00 \$0				\$0.00
Capital gains - Other method NTAP \$0.00 \$0				\$0.00
Taxable foreign capital gains - Other method \$0.00 \$1.426. Assessable foreign source income \$1,426.62 \$0.00 \$1.426. Assessable foreign source income \$1,426.62 \$0.00 \$1.426. Australian franking credit from a New Zealand franking company \$0.00 \$0.				\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount Other capital gains distribution \$0.00 \$	Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
Other capital gains distribution Total current year capital gains \$0.00 \$0.00 \$0.00 \$0.00 Cher net foreign income S1,426.62 \$0.00 \$1,426. Assessable foreign source income \$1,426.62 \$0.00 \$1,426. Assessable foreign source income \$1,426.62 \$0.00 \$1,426. Australian franking credit from a New Zealand franking company \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Net Capital Gains	\$0.00	\$0.00	\$0.00
South Sout	AMIT CGT gross up amount	\$0.00		\$0.00
Foreign Income Other net foreign source income Assessable foreign source income Australian franking credit from a New Zealand franking company CFC income Total foreign income S1,426.62 S0,00 S0,00 S0,00 S0,00 S0,00 Total foreign income S1,426.62 S0,00 S0,00 S0,00 Total foreign income S1,426.62 S0,00	Other capital gains distribution			
Other net foreign source income Assessable foreign source income S1,426.62 \$0.00 \$1,426. Assessable foreign source income \$1,426.62 \$0.00 \$1,426. Assessable foreign source income \$0.00 \$0.00 \$0.00 CFC income \$1,426.62 \$0.00 \$0.00 S0.00 Total foreign income \$1,426.62 \$0.00 \$1,426. Other Non-assessable Amounts Amount Not exempt income \$0.00 Other Non-assessable non-exempt amount \$0.00 Other non-attributable amounts	Total current year capital gains	\$0.00	\$0.00	\$0.00
Assessable foreign source income \$1,426.62 \$0.00 \$1,426. Australian franking credit from a New Zealand franking company \$0.00 \$0.00 \$0.00 \$0.00 CFC income \$0.00 \$0.00 \$0.00 \$0.00 Total foreign income \$1,426.62 \$0.00 \$1,426. Other Non-assessable Amounts Net exempt income \$0.00 Non-assessable non-exempt amount \$0.00 Other non-attributable amounts \$0.00 Total Non-Assessable amounts \$0.00 Structure Total Non-Assessable amounts \$0.00 Cher non-attributable amounts \$0.00 Structure Total Non-Assessable amounts \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Tax offsets Tax offsets Tax offsets Tax offsets Tax offset - Other net foreign source income \$0.00 Foreign income tax offset - I make foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ("AMIT") cost base adjustments \$0.00 Amount Amount Amount \$0.00	Foreign Income			
Assessable foreign source income Australian franking credit from a New Zealand franking company \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,426.62 \$0.00 \$0.00 \$1,426.62 \$0.00 \$1,42	Other net foreign source income	\$1,426.62	\$0.00	\$1,426.62
Australian franking credit from a New Zealand franking company \$0.00 \$0.00 \$0.00 CFC income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,426.62	Assessable foreign source income	\$1,426,62	\$0.00	\$1,426.62
Total foreign income Total foreign income \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 \$0.00 S1,426.62 \$0.0	Australian franking credit from a New Zealand franking company	9-007-00-0		\$0.00
Total foreign income \$1,426.62 \$0.00 \$1,426.62 \$0.00 \$1,426.62 Cher Non-assessable Amounts Net exempt income \$0.00 Non-assessable non-exempt amount \$0.00 Cher non-attributable amounts \$0.00 Chessessable amounts \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Franking credit tax offset from Australian resident companies Franking credit tax offset - Other net foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ("AMIT") cost base adjustments AMIT cost base net amount - excess (decrease cost base) \$0.00			40.00	\$0.00
Net exempt income Non-assessable non-exempt amount Source S	Total foreign income	7	\$0.00	\$1,426.62
Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts Gross Cash Distribution \$12,899.45 Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments So.00 Net Cash Distribution Tax offsets Franking credit tax offset from Australian resident companies Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00 \$0.00 \$0.00 \$0.00	Other Non-assessable Amounts	Amount		
Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts Gross Cash Distribution \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Tax offsets Franking credit tax offset from Australian resident companies Franking credit tax offset - Taxable foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company \$0.00 Forat E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base) \$0.00 \$0.00				
Other non-attributable amounts Total Non-Assessable amounts Gross Cash Distribution \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments \$0.00 Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Tax offsets Franking credit tax offset from Australian resident companies Froreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00 \$0.00	Non-assessable non-exempt amount			
Total Non-Assessable amounts Gross Cash Distribution \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00 \$0.00				
Gross Cash Distribution \$12,899.45 Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends \$0.00 Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Franking credit tax offset from Australian resident companies \$0.00 Foreign income tax offset - Other net foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount \$0.00 Amount \$0.00 Amount \$0.00 Source income tax offset - Taxable foreign capital gains - Other method \$0.00 Source income tax offset - Taxable foreign capital gains - Other method \$0.00 Total tax offsets \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Total tax offsets \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Total tax offsets \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Total tax offsets \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Total tax offsets \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Foreign income tax offset - Taxable		-		
Less: TFN amounts withheld \$0.00 Less: Non-resident tax withheld on interest and dividends \$0.00 Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Franking credit tax offset from Australian resident companies \$0.00 Foreign income tax offset - Other net foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount Amount Source Amount Amount Amount Source Amount Amount				\$ 12,899.49
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Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets \$Amount \$0.00 Foreign income tax offset - Other net foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amunt \$0.00 **Amount \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Australian franking credit from a New Zealand franking company \$0.00 **Total tax offsets \$0.00 **Total tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable foreign capital gains - Other method \$0.00 **Source income tax offset - Taxable fo		\$0.00		
Net Cash Distribution \$12,899.45 Part D: Tax offsets Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00				
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Franking credit tax offset from Australian resident companies \$0.00 Foreign income tax offset - Other net foreign source income \$0.00 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0.00 Foreign income tax offset - Taxable foreign capital gains - Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Total tax offsets \$0.00 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00	Part D: Tax offsets			
Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00		Amount		
Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00 \$0.00		\$0.00	••••	
Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base) \$0.00 Amount \$0.00 \$0.00				
Australian franking credit from a New Zealand franking company Total tax offsets Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00	Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method			
Total tax offsets \$0.00 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$0.00				
AMIT cost base net amount - excess (decrease cost base) \$0.00			_	
Will cost page liet amount a excess (decrease cost page) \$0.00	Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments		_	
AMIT cost base net amount - shortfall (increase cost base) \$0,00	AMIT cost base net amount - shortfall (increase cost base)			

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

ATTENTION EMAIL ADDRESS REQUIRED

You have elected to receive statements electronically but our records indicate that an email address has not been received. To register your email address, or to select post as your communication preference, please go to the 'Communications' tab of the Link Investor Centre at www.linkmarketservices.com.au



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 613 694 009

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094

ASX Code: HBRD

Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904

Date: 31 July 2022

Reference No.: X******3909

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) **Attribution Managed Investment Trust Member Annual Statement** for the year ended 30 June 2022

Part A: Summary of 2022 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	\$54.69	13U
franked distributions		
Franked distribution from trusts	\$2,440.82	13C
Share of franking credits from franked dividends	\$867.91	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see the *20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

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



Gross cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amoun
Trisoner (Duple to ren - reaction withouting say) Trisoner (pole place to non - reaction withouting say) Dividendes - unralead amount declared to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount of poleaned to be CFI Differences - unralead amount (Franked distributions) By Sept. 9:1 Capital Gales Capital Gales Capital Gales Capital gars - Discounted method TAP (Orban) Capital gars - Orban method TAP (Orban) Capital	Australian Income		
Interest for easibert on on- resident withholding law) Dividences unfamiliar amount education to the CFT Dividences unfamiliar amount education to the CFT Dividences unfamiliar amount education to the CFT Dividences unfamiliar amount (pCMM) Differ assessable Australian incomen (pCMM) Capital gaina — Discounted method ATAP (pCMM) Capital gaina — Other			
Dickenders windrahed amount of declared to be CFI Other assessable Australian income (Direy) Other assessable Australian income (Excluded from NCMI) Other assessable a			\$7.28
Dickerias seasable Australain income (DEW) Other assesable Australain income (DEM) Other assesable Australain income (CBM) Capital gains – Discounted method TAP (CDM) Capital gains – Discounted method TAP (CDM) Capital gains – Discounted method TAP (CBM) Capital gains – Other method TAP			\$0.00
Other assessable Australian income (Other) Other assessable Australian income (Edition) Other assessable assessable assessable assessable assessable Australian income (Edition) Other assessable assessable Australian income (Edition) Other assessable asses			\$42.46
Other assessible Australan income (ECMI) Other assessible Australan income (ESMI) Capital gains — Discounted method TAP (Other) Capital gains — Other method TAP (Other) Capital gains — Other method TAP (Other) Capital gains — Other method TAP (Cother) Capital gains — Other method TAP (Other) Capital gains — Other method TAP (Oth			\$1.38 \$3.57
Other assessable Australian income (CBMI) Non-primary production income Dividends - Franked amount (Franked distributions) Seff.91 Capital Gains Capital Gains Capital gain - Discounted method TAP (Other) Capital gain - Discounted method TAP (Other) Capital gain - Discounted method TAP (EMM) Capital gain - Discounted TaP (EMM) Capital gain -			\$0.00
Non-primary production income Dividends - Franked amount (Franked distributions) Capital Gains Capital Gains — Discounted method TAP (Olber) Capital gains — Discounted method TAP (NCMI) Capital gains — Discounted method TAP (NCMI) Capital gains — Discounted method TAP (CRMI) Capital gains — Discounted method TAP (CRMI) Capital gains — Discounted method TAP (CRMI) Capital gains — Other Tapital foreign gain gains — Other method (CRMI) Capital gains — Other method TAP (CRMI) Capital gains — Other method TAP (CRMI) Capital gains — Other Tapital foreign gra			\$0.00
Dividends - Franked amount (Franked distributions) Capital Gains Capital Gains Capital Gains Capital gains - Discounted method TAP (KDM) Capital gains - Discounted method TAP (KDM) Capital gains - Discounted method TAP (KDM) Capital gains - Discounted method TAP (CBM) Capital gains - Other Tapital gains - Other method TAP (CBM) Capital gains - Other Tapital gains - Other method	Other assessable Australian income (CBMI)		\$0.00
Capital Gains Capital gains — Discounted method TAP (Other) Capital gains — Discounted method TAP (NCM) Capital gains — Discounted method TAP (CRM) Capital gains — Sociounted method TAP (CRM) Capital gains — Sociounted method TAP (CRM) Capital gains — Sociounted method TAP (CRM) Capital gains — Discounted method TAP (CRM) Capital gains — Discounted method TAP (CRM) Capital gains — Other method TAP (NCM) C	Non-primary production income		\$54.69
Capilal gains — Discounted method TAP (Other) Capilal gains — Descounted method TAP (CRUM) Capilal gains — Descounted method TAP (CRUM) Capilal gains — Discounted method TAP (CRUM) Capilal gains — Other method TAP (Other) Capilal gains — Other method TAP (Other) Capilal gains — Other method TAP (CRUM) Capilal gains — Other Tapilal gains — Other method Crum — Crum	Dividends - Franked amount (Franked distributions)	\$867.91	\$2,440.82
Capital gains — Discounted method TAP (PCMI) Capital gains — Discounted method TAP (CBMI) Capital gains — Other method TAP (CBMI) Capital gains —	Capital Gains		
Capital gains - Discounted method TAP (Exchided from NCMI) Capital gains - Discounted method TAP (Exchided from NCMI) Capital gains - Discounted method TAP (CMI) Capital gains - Discounted method TAP (CMI) Capital gains - Discounted method TAP (CMI) Capital gains - Other method TAP (Exchided from NCMI) Capital gains	Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (CBM) Capital gains - Discounted method MTAP Capital gains - Discounted method CAP (CMP) Capital gains - Other method TAP (CMP) Capital gains - Other method TAP (CMM) Capital gains - Other method TAP (CMM) Capital gains - Other method TAP (CBMI) Capital gains - Other method Tapital gains - Other method Capital gains - Other method Capital gains - Other method Capital script of the Tapital gains - Other method Capital script capital	Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method NTAP Taxable foreign capital gains - Discounted method Capital gains - Other method TAP (CMM) Capital gains - Other method Capital gain	Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Taxable foreign capital gains – Discounted method Capital gains – Diter method TAP (Other) Capital gains – Diter method TAP (CMth) Capital gains – Other method TAP (CMth) Capital gains – Other method TAP (CRMth) Capital gains – Other method NTAP Taxable foreign path gains – Other method Capital gains – Other method NTAP Taxable foreign spurgation of the method NTAP Taxable foreign spurgation of the method NTAP Total current year capital gains Control gains – Other method NTAP Control gains gains distribution Foreign income Other capital gains distribution CE income Total foreign source income Assessable foreign source income Non-assessable amounts Non-assessable amounts Total foreign income Non-assessable amounts Total foreign income Capital foreign amount of the method NTAP (Capital Review) Capital foreign method NTAP (Capital Review) Capital foreign income with the discussion of the method NTAP (Capital Review) Capital foreign income tax withheld on fund payments Tax offsets Tax offsets Attributed Managed Investment Trust ("AMIT") cost base Attributed Managed Investment Trust ("AMIT") cost base	Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains — Other method TAP (Other) Capital gains — Other method TAP (Capital gains — Other method Tapital gains — Discounted method Total tax offset from Australian resident companies — Foreign income tax offset - Other method pains policiounted method Foreign income tax offset - Other method pains — Discounted method Total tax offset from Australian resident companies — Foreign income tax offset - Taxable foreign capital gains — Discounted method Total tax offset from Australian georgia pains — Discounted method Total tax offset from Australian georgia pains — Discounted method Total tax offset Total from Tax offset — Other method Capital gains — Discounted method Total tax offset Total from Taxable foreign capital gains — Other method Australian from New Zealand franking company	Capital gains - Discounted method NTAP		\$0.00
Capital gains — Other method TAP (NCMI) Capital gains — Other method TAP (Excluded from NCMI) Capital gains — Other method TAP (Excluded from NCMI) Capital gains — Other method TAP (Excluded from NCMI) Capital gains — Other method TAP (Excluded from NCMI) Capital gains — Other method TAP Taxable foreign capital gains — Other method Not capital gains — Other method NTAP Not capital gains — Other method NTAP Total correct gross up amount Other capital gains — Other method NTAP Total current year capital gains distribution Total current year capital gains — Sound Assessable foreign source income Not a starting income Total Total foreign income Not example income Not example income Not example income Other on-astributables amounts Total Non-assessable non-exempt amount Other non-astributables amounts Cash distribution Less: TFA amounts withheld Less: Non-resident tax withheld on fund payments Not cash distribution Franking credit tax withheld on fund payments Not cash distribution Franking credit tax withheld on fund payments Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Other net foreign capital gains — Discounted method Foreign income tax offset - Taxable foreign capital gains — Discounted method Foreign income tax offset - Taxable foreign capital gains — Discounted method Foreign income tax offset - Taxable foreign capital gains — Other method Australian franking credit from a New Zealand franking company Attributed Managed Investment Trust ('AMIT') cost base Attributed Managed Investment Trust ('AMIT') cost base	Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains — Other method TAP (Excluded from NCMI) Capital gains — Other method TAP (CBMI) Tarable foreign capital gains — Other method TAP Capital gains — Other method TAP (CBMI) Tarable foreign capital gains — Other method TAP Tarable foreign capital gains — Other method AMIT CGT gross up amount Other capital gains distribution Total current year capital gains So, 00 AMIT CGT gross up amount Other capital gains distribution Total current year capital gains So, 00 Foreign income Other real foreign source income Assessable amounts Note exempt income Other real foreign source income Total foreign income Non-assessable amounts Note exempt income Other non-attributable amounts Total Non-assessable amounts Capital distribution Less: TRN amounts withheld Less: Non-realdent tax withheld on fund payments Next caph distribution Farsk first amounts withheld Less: Non-realdent tax withheld on fund payments Next caph distribution Franking credit from a Next Zealand franking company Franking credit from a Mustralian resident companies Foreign income tax offset - Cabber foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Discounted method Freign income tax offset - Taxable foreign capital gains — Other method Australian franking credit from a New Zealand franking company Total tax offset Taxable foreign capital gains — Other method Australian franking credit from a New Zealand franking company	Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (CBMI) Capital gains – Other method NTAP Taxable foreign capital gains – Other method Not capital gains – Other method NTAP Taxable foreign capital gains – Other method Not capital gains distribution Total current year capital gains Foreign income Cher race foreign source income Source income Cher foreign source income Australian franking credit from a New Zealand franking company CFC income Total foreign income Non-assessable amounts Non-assessable amounts Non-assessable amounts Total son-assessable amounts Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on fund payments Non-assessable amounts withheld on fund payments Non-assessable amounts Franking credit tax withheld on fund payments Non-assessable amounts Tax offsets Franking credit tax offset from Australian resident companies Froreign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains – Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust (7AMIT) cost base Attributed Managed Investment Trust (7AMIT) cost base	Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains - Other method NTAP Taxable foreign capital gains - Other method Not capital gains Not capital gains AMIT CGT gross up amount Other capital gains Total current year capital gains So, 00 AMIT CGT gross up amount Other capital gains So, 00 Foreign income Cother restorign source income Assessable foreign source income Assessable foreign source income Assessable foreign a New Zealand franking company CFC income CFC income Total foreign income Non-assessable amounts Non-assessable amounts Non-assessable amounts Total Non-assessable amounts Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tro of Australian resident companies Franking credit tro of the rent foreign source income Australian franking credit from a New Zealand franking company Total trax offsets Attributed Managed Investment Trust (YAMIT) cost base Attributed Managed Investment Trust (YAMIT) cost base	Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Taxable foreign capital gains - Other method \$0.00 Not capital gains \$0.00 Not capital gains \$0.00 Not capital gains \$0.00 Not capital gains distribution Total current year capital gains \$0.00 Note capital gains distribution Foreign income Other not foreign source income \$0.00 Note foreign source income \$0.00 Note capital gains out foreign source income \$0.00 Note capital gains Note foreign source income \$0.00 Note capital gains Note foreign source income \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking credit from a New Zealand franking company \$0.00 Note capital franking company \$0.00 Note capital franking capital franking capital franking company \$0.00 Note capital franking company \$0.00 Note capital franking capital gains - Other method Australian franking credit from a New Zealand franking company \$0.00 Note capital franking capital gains - Other method Australian franking capital gains - Other method Note from a New Zealand franking company \$0.00 Note from a New Zealand franking capital gains - Other method Note from a New Zealand franking capital gains - Other method Note from a New Zealand franking capital gain	Capital gains – Other method TAP (CBMI)		\$0.00
Net capital gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains So, 00 Foreign income Other net foreign source income Assessable foreign source income Total foreign income Other net foreign source income Assessable amounts Non-assessable amounts Non-assessable amounts Not exempt income Non-assessable amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Cash distribution Cash distribution Task offsets Franking credit tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base Attributed Managed Investment Trust ('AMIT') cost base	Capital gains - Other method NTAP		\$0.00
AMIT CGT gross up amount Other capital gains distribution Foreign income Cher net foreign source income Assessable foreign source income Assessable foreign source income Assessable foreign source income Australian franking credit from a New Zealand franking company For long in income Non-assessable amounts Non-assessable amounts Non-assessable amounts Total foreign income Non-assessable amounts Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base Attributed Managed Investment Trust ('AMIT') cost base	Taxable foreign capital gains - Other method	\$0.00	\$0.00
Other net foreign income Foreign income Other net foreign source income Sund Assessable foreign source income Australian franking credit from a New Zealand franking company CFC income Total foreign income Non-assessable amounts Net exempt income Non-assessable amounts Total Non-assessable non-exempt amount Other non-attributable amounts Cash distribution Cash distribution Less: TFN amounts withheld on interest and dividends Less: Total month of the many income	Net capital gains	\$0.00	\$0.00
Total current year capital gains Foreign income Other net foreign source income \$0.00 Assessable foreign source income \$0.00 Australian franking credit from a New Zealand franking company \$0.00 CFC income \$0.00 Non-assessable amounts Not exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable amounts Cash distribution \$0.00 Cash distribution \$0.00 Less: TFN amounts withheld on interest and dividends Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed investment Trust ('AMIT') cost base Attributed Managed investment Trust ('AMIT') cost base	AMIT CGT gross up amount		\$0.00
Foreign income Other net foreign source income Assessable foreign source income Total foreign income Total foreign income Non-assessable amounts Net exempt income Non-assessable amounts Not exempt income Total foreign one— Non-assessable amounts Cash distribution Cash distribution Cash distribution Less: TFN amounts withheld on interest and dividends Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Other capital gains distribution	The An Property	*29
Other net foreign source income \$0.00 Assessable foreign source income \$0.00 Australian franking credit from a New Zealand franking company \$0.00 CFC income \$0.00 Total foreign income \$0.00 Non-assessable amounts Net exempt income Non-assessable amounts Net exempt income Non-assessable amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Cash distribution Less: TPA mounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust (AMIT') cost base Attributed Managed Investment Trust (AMIT') cost base	Total current year capital gains	\$0.00	\$0.00
Assessable foreign source income Australian franking credit from a New Zealand franking company CFC income Total foreign income Non-assessable amounts Net exempt income Non-assessable amounts Total Non-assessable amounts Cash distribution Cas	Foreign income		
Australian franking credit from a New Zealand franking company CFC income Total foreign income Non-assessable amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable mounts Cash distribution Cash distribution Less: TFN amounts withheld Less: TFN amounts withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Other net foreign source income	\$0.00	\$0.00
Total foreign income Non-assessable amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset rom Australian resident companies Foreign income tax offset - Cather net foreign source income Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base		\$0.00	\$0.00
Non-assessable amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Not cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base		\$0.00	\$0.00
Non-assessable amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable amounts Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Total foreign income	\$0.00	\$0.00
Non-assessable non-exempt amounts Total Non-assessable amounts Cash distribution Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			Amount
Other non-attributable amounts Cash distribution Gross cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Cash distribution Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$496.42
Gross cash distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Total Non-assessable amounts		\$496.42
Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			Cash amounts
Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$2,124.02
Less: Non-resident tax withheld on fund payments Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Less: TFN amounts withheld		\$0.00
Net cash distribution Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Tax offsets Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Net cash distribution		\$2,124.02
Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Tax offsets		Amount
Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Franking credit tax offset from Australian resident companies		\$867.91
Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Australian franking credit from a New Zealand franking company Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base	Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Total tax offsets Attributed Managed Investment Trust ('AMIT') cost base			\$0.00
Attributed Managed Investment Trust ('AMIT') cost base	Australian franking credit from a New Zealand franking company		\$0.00
	Fotal tax offsets		\$867.91
	Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)	AMIT cost base net amount - excess (decrease cost base)	<u> </u>	\$496.42
AMIT cost base net amount - shortfall (increase cost base)			\$496.42

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return. To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

\$2495.51



21 July 2022

MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904

CXA Code: FIXD APIR Code: ETL2716AU Investor Number: H000054

HIN: X*****909

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 Coolabah Active Composite Bond Fund (Hedge Fund)

Part A - Your Details

You are recorded as being: Superannuation Fund Australian Tax File Number (TFN) / ABN Quoted: Provided Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,485.83	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	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	413.04	20E
Other net foreign source income	413.04	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	200

^{*} 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/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		283.35	
Interest (not subject to withholding tax)	0.00		1,202.48	
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		1,485.83	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	0.00	0.00	413.04	20M/20O
Assessable foreign source income	0.00	0.00	413.04	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	413.04	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	200		
Total tax offsets	0.00		7	1000
			3	1898.8
				/

\$1898.87

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	1,462.79		
Gross cash distribution	1,462.79		1,462.79
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			436.08
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	1,462.79		



21 July 2022

MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL

CXA Code: FIXD APIR Code: ETL2716AU Investor Number: H000054

HIN: X******909

PO BOX 1963 SUBIACO PO WA 6904

Distribution Statement Coolabah Active Composite Bond Fund (Hedge Fund)

This statement details the distribution for your holdings with Coolabah Capital Investments (Retail) Pty Limited in the above fund for the period 1 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.10000000

Record Date

04/07/2022

Payment Date

21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	4,429.0000	442.90	0.00	442.90	Direct Credit	182-***	*****714	4.429.0000

Investor Details

MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C>

TFN/ABN Quoted

Yes

Note:

To learn more about the Fund's returns after all fees during the quarter, please refer to www.coolabahcapital.com

^{*}Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

^{**}Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Coolabah Capital Investments (Retail) Pty Ltd nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

iShares Global 100 ETF

ARSN 625 113 911 BlackRock investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

Victoria 3001 Australia Enquiries: (within Australia) 1-300-ishare (474 273)

(international) +61 3 9415 4695

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MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW

<THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

ltem	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$309.79
Total current year capital gains	18H	\$619.58
Assessable foreign source income	20E	\$3,902.24
Other net foreign source income	20M	\$3,902.24
Foreign income tax offset	200	\$584.28

Other net foreign source income	200		\$3,902.24
Foreign income tax offset	20M		\$3,902.24
PART B – COMPONENTS OF DISTRIBUTION	200		\$584.28
tem	0.15000	F 5:10% /	
Australian income	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Infranked distributions			¢0.00
nfranked CFI distributions			\$0.00
terest (subject to non resident WHT)			\$0.00
terest (subject to non resident WHT)			\$0.00
her income - clean building MIT income			\$0.00
her income - excluded from NCMI			\$0.00
her income - NCMI			\$0.00
her income			\$0.00
		***************************************	\$0.00
on primary production income			\$0.00
anked distributions		\$0.00	\$0.00
i pital gains scounted capital gains TAP - clean building MIT income			40.0
scounted capital gains TAP - excluded from NCMI			\$0.0
scounted capital gains TAP - excluded from NCMI			\$0.0
scounted capital gains TAP - NOM			\$0.0
			\$0.0
scounted capital gains NTAP			\$309.7
pital gains – other method TAP - clean building MIT income			\$0.0
pital gains – other method TAP - excluded from NCMI			\$0.0
pital gains – other method TAP - NCMI			. \$0.0
pital gains – other method TAP			\$0.0
pital gains – other method NTAP			\$0.0
t capital gain			\$309.7
AIT CGT gross up amount			\$309.7
her capital gains distribution			
tal current year capital gains			\$619.5
eturn of capital			
reign income sessable foreign source income		\$584.28	\$3,902.2
her non-assessable amounts		\$304.20	\$3,502.2
n-assessable non-exempt amount			60.0
et exempt income			\$0.00
her non-attributable amounts			
ross amount	\$3,937.54		A4 504 04
MIT cost base net amount - excess (reduce cost base)	\$3,937.54		\$4,521.82
IT cost base net amount - shortfall (increase cost base)			\$0.00
ss TFN amounts withheld	#0.00		\$0.00
ss non-resident withholding tax	\$0.00		
3	# 2.22		
nterest / dividend amounts withheld	\$0.00	4	1,5010
Fund payment amounts withheld	\$0.00	Icso J Disc	17001.8
et cash distribution assist you in completing your tax return, you may refer to the iShares tax bo	\$3,937.54	1	,

https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf



21 July 2022

MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904 ASX Code: MGCC
APIR Code: MGE0001AU
Investor Number: H062149

HIN: X******909

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	3,585.13	18A
Total current year capital gains	7,170.26	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	967.40	20E
Other net foreign source income	967.40	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	294.06	200

^{*} 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 Cash						
Interest (subject to withholding tax)	Part C Component of attribution			Attribution		
Interest (not subject to withholding tax)	Australian Income					
Interest (not subject to withholding tax)	Interest (subject to withholding tax)	0.00		0.00		
Dividends: unfranked amount 0.00						
Dividends: unfranked amount declared to be CFI						
Dividends: unfranked amount not declared to be CFI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Dividends: less LIC capital gain deduction						
### CANDERS AUSTRALIAN INCOME ### CA						
CMI - Non-primary production						
Activided from NCMI - Non-primary production 0.00 0.00 0.00 13U 13						
there of net income from trusts, less net capital gains, origin income and franked distributions Invidends: Franked amount 13C/13Q	excluded from NCMI - Non-primary production					
Capital gains Capital gain	share of net income from trusts, less net capital gains,				13U	
Sapital gains Sapital gains discount - Taxable Australian property 0.00 0.00 3,585.13 3	Pividends: Franked amount	0.00	0.00	0.00	13C/13Q	
Capital gains discount - Taxable Australian property			lei, l'oudiness	en bayanak no	100/104	
Aprilad gains discount - Taxable Australian property 0.00 0.00 3,585,13 Aprilad gains discount - Non-Taxable Australian property 2,772.10 0.00 3,585,13 Aprilad gains other - Taxable Australian property 0.00 0.00 0.00 Aprilad gains other - Taxable Australian property 0.00 0.00 0.00 0.00 Aprilad gains other - Non-Taxable Australian property 0.00 0	apital gains		DT -4 7009 049 169			
apital gains discount - Non-Taxable Australian property 2,772.10 0.00 3,585.13 apital gains other - Taxable Australian property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1	Comparison Clarks Unkin		ngs-K		
apital gains other - Taxable Australian property 0.00 0.00 0.00 apital gains other - Non-Taxable Australian property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
apital gains other - Non-Taxable Australian property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00			
CMI capital gains 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Activided from NCMI capital gains			0.00			
## Capital gain 2,772.10 0.00 3,585.13 18A MIT CGT gross up amount 0.00 3,585.13 4ther capital gains distribution 2,772.11 0.00 Total current year capital gains 5,544.21 0.00 7,170.26 18H Preign income ther net foreign source income 482.15 294.06 967.40 20M/200 ssessable foreign source income 482.15 294.06 967.40 20E Instralian franking credits from a New Zealand ansking company Co income 0.00 0.00 0.00 19K ansferor trust income 482.15 294.06 967.40 20F ansferor trust income 482.15 294.06 967.40 19B Amount Tax return label anking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q/ 20F				0.00		
MIT CGT gross up amount 0.00 3,585.13 ther capital gains distribution 2,772.11 0.00 otal current year capital gains 5,544.21 0.00 7,170.26 18H oreign income ther net foreign source income 482.15 294.06 967.40 20M/20O ssessable foreign source income 482.15 294.06 967.40 20E ustralian franking credits from a New Zealand 0.00 0.00 0.00 20F anking company FC income 0.00 0.00 19K anasferor trust income 0.00 0.00 19B otal foreign income 482.15 294.06 967.40 Amount Tax return label anking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F						
ther capital gains distribution 2,772.11 0.00 otal current year capital gains 5,544.21 0.00 7,170.26 18H oreign income ther net foreign source income 482.15 294.06 967.40 20M/20O ssessable foreign source income 482.15 294.06 967.40 20E ustralian franking credits from a New Zealand 0.00 0.00 0.00 20F anking company FC income 0.00 0.00 19K arasferor trust income 0.00 19B ortal foreign income 482.15 294.06 967.40 ax offsets Amount Tax return label carking credit tax offset (including Australian franking edits from a New Zealand) 0.00 13Q / 20F	et capital gain	2,772.10	0.00	3,585.13	18A	
otal current year capital gains 5,544.21 0.00 7,170.26 18H Design income ther net foreign source income 482.15 294.06 967.40 20M/20O ssessable foreign source income 482.15 294.06 967.40 20E Ustralian franking credits from a New Zealand anking company FC income 0.00 0.00 19K ansferor trust income 482.15 294.06 967.40 20F Amount Tax return label anking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F	MIT CGT gross up amount	0.00		3,585.13		
oreign income Other net foreign source income 482.15 294.06 967.40 20M/20O ssessable foreign source income 482.15 294.06 967.40 20E Ustralian franking credits from a New Zealand 0.00 0.00 0.00 20F anking company FC income 0.00 0.00 19K ransferor trust income 0.00 0.00 19B Otal foreign income 482.15 294.06 967.40 Amount Tax return label ranking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F	other capital gains distribution	2,772.11		0.00		
Other net foreign source income 482.15 294.06 967.40 20M/20O assessable foreign source income 482.15 294.06 967.40 20E Australian franking credits from a New Zealand 0.00 0.00 0.00 20F anking company EFC income 0.00 0.00 19K aransferor trust income 0.00 19B Total foreign income 482.15 294.06 967.40 Amount Tax return label ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F	otal current year capital gains	5,544.21	0.00	7,170.26	18H	
Abther net foreign source income 482.15 294.06 967.40 20M/20O assessable foreign source income 482.15 294.06 967.40 20E Australian franking credits from a New Zealand 0.00 0.00 0.00 20F anking company FC income 0.00 0.00 19K aransferor trust income 0.00 0.00 19B Total foreign income 482.15 294.06 967.40 Amount Tax return label ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F	oreign income					
ustralian franking credits from a New Zealand anking company FC income 0.00 0.00 19K ransferor trust income 0.00 19B otal foreign income 482.15 294.06 967.40 Amount Tax return label ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F						
ustralian franking credits from a New Zealand anking company FC income 0.00 0.00 19K ransferor trust income 0.00 0.00 19B Potal foreign income 482.15 294.06 967.40 Amount Tax return label ranking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F			294.06	967.40	20M/20O	
anking company FC income 0.00 0.00 19K ransferor trust income 0.00 0.00 19B otal foreign income 482.15 294.06 967.40 ax offsets Amount Tax return label ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F	ssessable foreign source income	482.15	294.06	967.40	20E	
ransferor trust income 0.00 0.00 19B otal foreign income 482.15 294.06 967.40 ax offsets Amount Tax return label ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F		0.00	0.00	0.00	20F	
transferor trust income 0.00 0.00 19B total foreign income 482.15 294.06 967.40 ax offsets Amount Tax return label ranking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F	FC income	0.00		0.00	19K	
Amount Tax return label ranking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F	ansferor trust income	0.00				
ranking credit tax offset (including Australian franking edits from a New Zealand franking company) 0.00 13Q / 20F	otal foreign income	482.15	294.06	967.40		
ranking credit tax offset (including Australian franking redits from a New Zealand franking company) 0.00 13Q / 20F						
redits from a New Zealand franking company) 0.00 13Q / 20F	ax offsets	Amount	Tax return label			
	ranking credit tax offset (including Australian franking	0.00	120 / 205			
otal tax offsets 294.06						S. 19
5 CET DISC +2300 0			200		\$ 8137	.66
3	317000	294.00	3	COT Disc	-\$239	0.09
			-			
\$ 5,747.5					8 2,14	

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	6,026.36		6,026.36
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,817.24
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	6,026.36		



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) ABN 48 334 958 525 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

35 71 SE 304301

049 010729

MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904 **Statement Date:**

21 July 2022

Reference No.:

X*****3909

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$21.96	13U
Franked distribution from trusts	\$16.41	13C
Share of franking credits from franked dividends	\$5.63	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1.94	20E
Other net foreign source income	\$1.94	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	



Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			niskeld mallenski
Interest (subject to non - resident withholding tax)			\$5.38
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.02
Other assessable Australian income (Other)			\$16.56
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			
Non-primary production income		PARTO 1/1000	\$0.00
DDDC wakes in the contract to			\$21.96
Dividends - Franked amount (Franked distributions)		TAT OR	The Day Service Control of the Contr
		\$5.63	\$16.41
Capital Gains			
Capital gains – Discounted method TAP (Other)			
Capital gains – Discounted method TAP (Other)			\$0.00
			\$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			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	A Committee of the Comm		\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0,00	\$0.00
Net capital gains		\$0.00	
AMIT CGT gross up amount		\$0.00	\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		aboved the forces	
No. 1		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$1.94
Assessable foreign source income		\$0.00	\$1.94
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income		45 05	\$0.00
Total foreign income		\$0.00	\$1.94
		40.00	V1.54
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			
Total Non-Assessable amounts			\$4,811.21
			\$4,811.21
Gross Cash Distribution	\$4,845.89		
Less: TFN amounts withheld	\$0.00		
Lance Many model and the could be fed as fed as a few first			1
Less: Non-resident tax withheld on interest and dividends	\$0.00		\$ 40.31
Less: Non-resident tax withheld on fund payments	\$0.00	_	
Net Cash Distribution	\$4,845.89	_	1
			V
Part D: Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$5.63
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
Total an discus			\$5.63
Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			
AMIT cost base net amount - shortfall (increase cost base)			\$4,811.21
			\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Fund payment summary information for the period ended 30 June 2022

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2022. The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.00000	(grossed up amount
Capital gains - Indexation method TARP	0.00000	(0
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





Metrics Master Income Trust | ARSN 620 465 090

MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>

C/- WILLIAMGRANT FINANCIAL

PO BOX 1963

SUBIACO PO WA 6904

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to:

AUTOMIC GROUP

GPO Box 5193, Sydney NSW 2001 1300 816 157 (within Australia)

+612 8072 1417(international) metrics@automicgroup.com.au www.automigroup.com.au

2022 Tax Statement

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

Your details (Part A)

Holder Number

X****803909

Summary of Key Information

Date:

13-Jul-2022

Year Ended:

30-Jun-2022

TFN/ABN Status: Fund Code: Quoted MXT

Dear Unitholder,

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

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

Distributions Paid for the 2022 tax year

Description		Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021		\$369.72	\$0.00	\$369.72
Distribution – period end 31 August 2021		\$419.85	\$0.00	\$419.85
Distribution – period end 30 September 2021		\$401.05	\$0.00	\$401.05
Distribution – period end 31 October 2021		\$426.12	\$0.00	\$426.12
Distribution – period end 30 November 2021		\$463.71	\$0.00	\$463.71
Distribution – period end 31 December 2021		\$482.51	\$0.00	\$482.51
Distribution – period end 31 January 2022		\$463.71	\$0.00	\$463.71
Distribution – period end 28 February 2022		\$419.85	\$0.00	\$419.85
Distribution – period end 31 March 2022		\$451.18	\$0.00	\$451.18
Distribution – period end 30 April 2022		\$451.18	\$0.00	\$451.18
Distribution – period end 31 May 2022		\$538.91	\$0.00	\$538.91
Distribution – period end 30 June 2022		\$563.98	\$0.00	\$563.98
	Total	\$5,451.77	\$0.00	\$5,451.77

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		Nere recited
Share of net income from trusts		121
Other deductions relating to amounts shown at share of net income from trusts		13L 13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$5,451.77	13U
Franked distributions from trusts	*-/	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		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		135
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20E
Other net foreign source income		20M
ustralian franking credits from a New Zealand franking company		20IVI
oreign income tax offset		200
- 1-6. House tax offset		200
Table 7 – Other income Category 4 rebates	ente en maria de acesta.	

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income		NASAR BARAKAN		
Interest Dividends Dividends: Dividends: unfranked amount declared to be CFI	\$3,589.75		\$3,589.75	, -
Dividends: unfranked amount not declared to be CFI Dividends: less LIC capital gain deduction				
Other assessable Australian income NCMI – Non-primary production	\$1,862.02		\$1,862.02	-
Excluded from NCMI –Non-primary production Non-primary production income (A) NCMI – Primary production	\$5,451.77		\$5,451.77	13U
Excluded from NCMI – Primary Production				-
Primary production Income (B) Dividends: Franked amount (Franked distributions) (X)				13L 13C/13Q

\$ 5,451.77

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains		10000		
Capital gains discount – Taxable Australian property				
Capital gains discount — Taxable Australian property Capital gains discount — Non-taxable Australian property				-
Capital gains discount – Non-taxable Australian property Capital gains other – Taxable Australian property				-
				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount Other capital gains distribution				-
				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				新发热度制度
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Fransferor trust income				19B
Fotal foreign income (D)				-
Table 4 – Tax offsets				
ranking credit tax offset				120
Foreign income tax offset				13Q 200
Fotal tax offsets (E)				200
Table 5 — Other non-assessable amounts and cost base	details			
Net exempt income				
Non-assessable non-exempt amount (F)	•			
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase)				
and cost sase net amount shortful (mercuse)				
Table 6 – Other amounts deducted from trust distribution	ons			计分析对的图象符合
FN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$5,451.77			•
Description	Cash	Tax	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
able 7 - Reporting for the purposes of non-resident wi	thholding tax and	income tax		
able 1 – Interest exempt from withholding				
able 6 – Non-resident withholding amount				
able 6 – Non-resident member para 276-105(2)(a) or (b) assessable				
mount				-
able 6 – Non-resident member para 276-105(2)(c) assessable amoun	it			_
able 6 – Managed investment trust fund payments				_
Peemed payment – Dividend				
ACCESACE				
Deemed payment – Interest				
Deemed payment – Interest Deemed payment – Royalties				
Deemed payment – Interest Deemed payment – Royalties Deemed payment – Fund payment				

STATE STREET GLOBAL ADVISORS **SPDR**°

State Street Global Advisors, Australia Services Limited

A.B.N 16 108 671 441 AFS Licence Number: 274 900

SPDR Dow Jones Global Real Estate Fund

Part A: Your details

MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 665 385 ASX Code: DJRE Security Code: DJRE

Email: SPDR@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Date:

26 July 2022

Reference No.:

X*****3909

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$58.10	13U
Franked distribution from trusts	\$8.13	13C
Share of franking credits from franked dividends	\$2.78	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$801.83	18A
Total current year capital gains	\$1,603.66	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$2,138,72	20E
Other net foreign source income	\$2,138,72	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$253.46	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

	Amount	
Capital gains - discounted method	\$1,603.66	(gross amount)
Capital gains - other method	\$0.00	10
Total current year capital gains	\$1,603.66	



Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$1.88
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$2.67
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$53.06
Other assessable Australian income (NCMI)			\$0.16
Other assessable Australian income (Excluded from NCMI)			\$0.33
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$58.10
			\$30.10
Dividends - Franked amount		\$2.78	\$8,13
		42.70	φ0.13
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		CO.OO	\$801.83
Capital gains – Other method TAP (Other)		\$0.00	\$0.00
,			\$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
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$801.83
AMIT CGT gross up amount			\$801.83
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,603.66
Foreign Income			
Other net foreign source income		\$253.46	\$2,138.72
Assessable foreign source income		\$253.46	\$2,138.72
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income		Ψ0.00	\$0.00
Total foreign income		\$253.46	\$2,138.72
		Ψ 2 33.40	\$2,130.72
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$34.17
Total Non-Assessable amounts			\$34.17
amender and an anti-training of the state of			\$34.17
Gross Cash Distribution	\$3,586.54		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$3,586.54		
Part D. Tay offerts			
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2.78
Foreign income tax offset - Other net foreign source income			\$253.46
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$256.24
			ψ£55.24
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
			7 11110 11111
AMIT cost base net amount - excess (decrease cost base) AMIT cost base net amount - shortfall (increase cost base)			\$34.17

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

\$ 3808.61 - \$534.55 \$3274.06

STATE STREET GLOBAL ADVISORS SPDR°

SPDR S&P/ASX 200 Fund

Part A: Your details

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MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C> C/- WILLIAMGRANT FINANCIAL PO BOX 1963 SUBIACO PO WA 6904 State Street Global Advisors, Australia Services Limited

A.B.N 16 108 671 441 AFS Licence Number: 274 900

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ASX Code: STW Security Code: STW

Email: SPDR@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Date:

26 July 2022

Reference No.:

X*****3909

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Item	Amount	Tax return labe
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$832.00	13U
Franked distribution from trusts	\$11,048.52	13C
Share of franking credits from franked dividends	\$3,373.04	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$964.63	18A
Total current year capital gains	\$1,929.26	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$184.54	20E
Other net foreign source income	\$184.54	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.42	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

5 2 2 3	Amount	
Capital gains - discounted method	\$1,929.26	(gross amount)
Capital gains - other method	\$0.00	,
Total current year capital gains	\$1,929.26	



Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributa	ible amount
Australian Income				ands:
Interest (subject to non - resident withholding tax)				\$92.83
Interest (not subject to non - resident withholding tax)				\$0.00
Dividends - unfranked amount declared to be CFI				\$497.41
Dividends - unfranked amount not declared to be CFI				\$114.93
Other assessable Australian income (Other)				\$115.11
Other assessable Australian income (NCMI)				\$8.42
Other assessable Australian income (Excluded from NCMI)				\$2.77
Other assessable Australian income (CBMI)				\$0.53
Non-primary production income				\$832.00
Dividends - Franked amount		\$3,373.04		\$11,048,52
				Ψ11,040.0Z
Capital Gains				
Capital gains – Discounted method TAP (Other)				\$41.46
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 Taxable foreign capital gains - Discounted method				\$923.17
		\$0.00		\$0.00
Capital gains — Other method TAP (Other)				\$0.00
Capital gains – Other method TAP (NCMI) Capital gains – Other method TAP (Excluded from NCMI)				\$0.00
Capital gains – Other method TAP (CBMI)	https://desired.com			\$0.00
Capital gains - Other method TAP				\$0.00
Taxable foreign capital gains - Other method		\$0.00		\$0.00
Net Capital Gains		\$0.00	CTS VENEZO	\$0.00 \$964.63
AMIT CGT gross up amount		\$0.00		\$964.63
Other capital gains distribution				ψ904.03
Total current year capital gains		\$0.00	of novado	\$1,929.26
Foreign Income				
Other net foreign source income		amounts mounts		010151
Assessable foreign source income		\$4.42	Sisteria.	\$184.54
Australian franking credit from a New Zealand franking company		\$4.42		\$184.54
CFC income		\$0.00		\$0.00
Total foreign income		\$4.42		\$0.00 \$184.54
205		arctrond accord		\$104.54
Other Non-assessable Amounts				Amount
Net exempt income				\$0.00
Non-assessable non-exempt amount				\$0.00
Other non-attributable amounts				\$213.55
Total Non-Assessable amounts		tazito xal emponi ng	yaur fores	\$213.55
Gross Cash Distribution	\$10,830.41			
Less: TFN amounts withheld	\$0.00			
Less: Non-resident tax withheld on interest and dividends	\$0.00			
Less: Non-resident tax withheld on fund payments	\$0.00			
Net Cash Distribution	\$10,830.41			
Part D: Tax offsets				
Tax offsets Franking credit tax offset from Australian resident companies		_		Amount
Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income				\$3,373.04
Foreign income tax offset - Taxable foreign capital gains - Discounted method				\$4.42
Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method				\$0.00
Australian franking credit from a New Zealand franking company				\$0.00
Total tax offsets		-		\$0.00 \$3,377.46
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments				
AMIT cost base net amount - excess (decrease cost base)		_		Amount
Toot base not amount - excess (decrease cost base)				\$213.55
AMIT cost base net amount - shortfall (increase cost base)				\$0.00

\$ 13,994.32 \$ 643.09 \$ 13,351.23

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MR GREGORY CHARLES BURROW & MRS CLAIRE MARGARET BURROW **THE FINAL THIRD FUND A/C> **C/- WILLIAMGRANT FINANCIAL PO BOX 1963 **SUBIACO PO WA 6904

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Holder Identification Number (HIN)

X 0065803909

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

ltem .	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$939.60
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$868.67
Other net foreign source income	20M	\$868.67
Foreign income tax offset	200	\$0.00

Foreign Income tax offset	200		\$0.00
PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$42.47		\$43.40
Interest - not subject to non resident WHT	\$855.65		\$896.20
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$898.12		\$939.60
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00	•	\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$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
Foreign Income Assessable foreign source income	\$865,56	\$0.00	\$868.67
Other Non-assessable Amounts	,	40.05	40,000
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		Ψυ.ου
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,763.68		\$1,808.27
AMIT cost base net amount - excess (reduce cost base)	\$1,700.00		\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$44.59
Less TFN amounts withheld	\$0.00		V47.03
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		\$1808:
Net Cash Distribution	\$1,763.68		4,000
The state of the s	¥1,1 03,00		

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Enquiries:

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0065803909

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TARTA COMMUNIC OF MALE	Tax Return Lab	el	Amount
Item Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$15.32
Share of het income from trusts, less thet capital gains, loreign moonto antimorno and another trusts	13C		\$0.00
Franked distributions from trusts	13Q		\$0.00
Share of franking credits from franked dividends	13R		\$0.00
Share of credit for TFN amounts withheld	13A		\$0.00
Share of credit for foreign resident withholding amounts	18A		\$49.64
Net capital gain	18H		\$99.28
Total current year capital gains	20E		\$1,741.40
Assessable foreign source income			\$1,741.40
Other net foreign source income	20M		\$226.87
Foreign income tax offset	200	The state of the s	\$220.07
PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income	*0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		¥
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other Income - clean building 1911 income Other income - excluded from NCMI	\$0.00		\$0.00
	\$0.00		\$0.00
Other income - NCMI	\$55.43		\$15.32
Other income	\$55.43		\$15.32
Non primary production income	- April 2	\$0.00	\$0.00
Franked distributions	\$0.00	\$0.00	40.00
Capital Gains			\$0.00
Discounted capital gains TAP - clean building MIT income	\$0.00		
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
	\$103.90		\$49.64
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	•		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		
Net capital gain	\$103.90		\$49.64 \$49.64
AMIT CGT gross up amount	****		φ49.0 4
Other capital gains distribution	\$103.90		\$99.28
Total current year capital gains	\$207.80		\$33.20
Foreign Income	\$4 AED 27	\$226.87	\$1,741.40
Assessable foreign source income	\$1,459.37	\$220.07	41,11110
Other Non-assessable Amounts	#0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		ΨΟ.ΟΟ
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00	and the second s	A1 AVA
Gross Amount	\$1,722.60		\$1,856.00
AMIT cost base net amount - excess (reduce cost base)			\$93.47
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
	\$0.00		
Less TFN amounts withheld	4 3.00		
Less non-resident withholding tax	\$0,00		
- Interest / dividend amounts withheld	\$0.00		\$ 185
- Fund payment amounts withheld	\$1,722.60		103
Net Cash Distribution	\$1,722.00	7 00000	- + 133

CGT DISC

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

All Registry Communication to:

AUTOMIC

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MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Holder Number (masked): $X^{****}03909$

Dividends Payment Summary for the 2022 Tax Year:

Your Annual PL8 Summary FY2022 Total Gross Dividends: \$5,954.57

Total Tax Withheld:

Total Net Dividends: \$5.954.57

Dividend Paid	Units Held	Rate	Gross Dividend	Tax Withheld	Net Dividend	Franking Credit	Franked Amount
30 July 2021	90,909	\$0.0045	\$409.09	\$0.00	\$409.09	\$175.32	\$409.09
31 August 2021	90,909	\$0.0045	\$409.09	\$0.00	\$409.09	\$175.32	\$409.09
30 September 2021	90,909	\$0.0045	\$409.09	\$0.00	\$409.09	\$175.32	\$409.09
29 October 2021	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
30 November 2021	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
31 December 2021	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
31 January 2022	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
28 February 2022	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
31 March 2022	90,909	\$0.0050	\$454.55	\$0.00	\$454.55	\$194.81	\$454.55
29 April 2022	90,909	\$0.0055	\$500.00	\$0.00	\$500.00	\$214.29	\$500.00
31 May 2022	90,909	\$0.0110*	\$1,000.00	\$0.00	\$1,000.00	\$428.57	\$1,000.00
30 June 2022	90,909	\$0.0055	\$500.00	\$0.00	\$500.00	\$214.29	\$500.00
Total			\$5,954.57	\$0.00	\$5,954.57	\$2,551.97	\$5,954.57

^{*} This dividend rate per share consists of a 0.55 cent ordinary dividend and a 0.55 cent special dividend

Your PL8 Account Health Check

DIVIDEND INSTRUCTIONS

- My EFT details are provided: Yes
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Subscribed to electronic communications: Yes
- My email address recorded: admin******



To **register for a portfolio** to update any of your holding information or amend your existing details, please scan the QR code to the left or visit: **https://investor.automic.com.au/**

Please ensure that you have the Holder Number available to complete this