



**Fidante Partners Limited**  
 ABN 94 002 835 592

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049 007156

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

**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**

Item	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	20O

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

**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	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)	\$18.33		\$18.33
Interest (not subject to non - resident withholding tax)	\$446.11		\$446.11
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$11,008.39		\$11,008.39
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
<b>Non-primary production Income</b>	<b>\$11,472.83</b>		<b>\$11,472.83</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$1,426.62	\$0.00	\$1,426.62
<b>Assessable foreign source income</b>	<b>\$1,426.62</b>	<b>\$0.00</b>	<b>\$1,426.62</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$1,426.62</b>	<b>\$0.00</b>	<b>\$1,426.62</b>
<b>Other Non-assessable Amounts</b>			
	<u>Amount</u>		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-Assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$12,899.45</b>		<b>\$12,899.45</b>
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		
<b>Net Cash Distribution</b>	<b>\$12,899.45</b>		<b>\$12,899.45</b>

\$ 12,899.45



**Part D: Tax offsets**

	Amount
<b>Tax offsets</b>	<u>Amount</u>
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
<b>Total tax offsets</b>	<b>\$0.00</b>

**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 - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://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](http://www.linkmarketservices.com.au)



# BetaShares

## 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](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



049 505924

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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 franked distributions	\$54.69	13U
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	20O

\*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	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

**Australian Income**

Interest (subject to non - resident withholding tax)		\$7.28
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$42.46
Dividends - unfranked amount not declared to be CFI		\$1.38
Other assessable Australian income (Other)		\$3.57
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$54.69</b>

<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$867.91</b>	<b>\$2,440.82</b>
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**Capital Gains**

Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$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)		\$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
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Foreign income**

Other net foreign source income	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Non-assessable amounts**

		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$496.42
<b>Total Non-assessable amounts</b>		<b>\$496.42</b>

**Cash distribution**

		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,124.02</b>
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
<b>Net cash distribution</b>		<b>\$2,124.02</b>

**Tax offsets**

		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$867.91
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
<b>Total tax offsets</b>		<b>\$867.91</b>

**Attributed Managed Investment Trust ('AMIT') cost base**

		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$496.42
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

**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](http://www.linkmarketservices.com.au)

\$2,495.51  
✓

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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	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
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	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>1,485.83</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
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	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	0.00	0.00	413.04	20M/20O
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>413.04</b>	<b>20E</b>
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
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>413.04</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>0.00</b>			

\$1,898.87



<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,462.79		
<b>Gross cash distribution</b>	<b>1,462.79</b>		<b>1,462.79</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>436.08</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,462.79</b>	



**COOLABAH CAPITAL INVESTMENTS™**  
THE INTELLECTUAL EDGE: MAKING EVERY BASIS POINT COUNT

21 July 2022

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CXA Code: FIXD  
APIR Code: ETL2716AU  
Investor Number: H000054  
HIN: X\*\*\*\*\*909

**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**

Name	TFN/ABN Quoted
MR GREGORY CHARLES BURROW + MRS CLAIRE MARGARET BURROW <THE FINAL THIRD FUND A/C>	Yes

Note:

\*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.


To learn more about the Fund's returns after all fees during the quarter, please refer to [www.coolabahcapital.com](http://www.coolabahcapital.com)



## iShares Global 100 ETF

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

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081906 000 IOO



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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.

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

Item	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	20O	\$584.28

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$0.00
Other income - NCM1			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$309.79
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$309.79</b>
AMIT CGT gross up amount			\$309.79
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$619.58</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$584.28</b>	<b>\$3,902.24</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$3,937.54</b>		<b>\$4,521.82</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$3,937.54</b>		<b>\$4315.29</b>

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efis-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

*Handwritten notes:*  
\$4521.82  
less Disc - \$206.53  
\$4315.29



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

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: MGOC  
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	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,772.10	0.00	3,585.13	
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	
<b>Net capital gain</b>	<b>2,772.10</b>	<b>0.00</b>	<b>3,585.13</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		3,585.13	
Other capital gains distribution	2,772.11		0.00	
<b>Total current year capital gains</b>	<b>5,544.21</b>	<b>0.00</b>	<b>7,170.26</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	482.15	294.06	967.40	20M/20O
<b>Assessable foreign source income</b>	<b>482.15</b>	<b>294.06</b>	<b>967.40</b>	<b>20E</b>
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
<b>Total foreign income</b>	<b>482.15</b>	<b>294.06</b>	<b>967.40</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	294.06	20O		
<b>Total tax offsets</b>	<b>294.06</b>			

\$ 8,137.06  
 - 1/3 CGT Disc - \$ 2,390.09  
 -----  
 \$ 5,747.57  
 ✓

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>6,026.36</b>		<b>6,026.36</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>1,817.24</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>6,026.36</b>	



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

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



049 010729

MR GREGORY CHARLES BURROW &  
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 PO BOX 1963  
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**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	20O

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

**Capital gains tax information - Additional information for item 18**

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

**Part C: Components of attribution**

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>			
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)			\$0.00
<b>Non-primary production income</b>			<u>\$0.00</u>
			<b>\$21.96</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>\$5.63</b>	<b>\$16.41</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$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)			\$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
<b>Net capital gains</b>		<u>\$0.00</u>	<u>\$0.00</u>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$1.94
<b>Assessable foreign source income</b>		<u>\$0.00</u>	<u>\$1.94</u>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<u>\$0.00</u>	<u>\$1.94</u>
<b>Non-assessable Amounts</b>			
Net exempt income			<b>Amount</b>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<u>\$4,811.21</u>
			<b>\$4,811.21</b>
<b>Gross Cash Distribution</b>			
	\$4,845.89		
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		
<b>Net Cash Distribution</b>	<u>\$4,845.89</u>		\$ 40.31 ✓

**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	\$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
<b>Total tax offsets</b>	<b>\$5.63</b>

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

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$4,811.21
AMIT cost base net amount - shortfall (increase cost base)	\$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](http://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.

<b>Fund payment breakdown</b>	<b>DPU</b>	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
<b>Total fund payment</b>	<b>0.000000</b>	

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](http://www.linkmarketservices.com.au).



**Metrics Master Income Trust | ARSN 620 465 090**

 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

## 2022 Tax Statement

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

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

### Your details (Part A)

**Holder Number**

X\*\*\*\*\*803909

**Summary of Key Information**

 Date: 13-Jul-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Quoted  
 Fund Code: 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
<b>Total</b>	<b>\$5,451.77</b>	<b>\$0.00</b>	<b>\$5,451.77</b>



# Tax Return Information

## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
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
<b>Table 3 – Share of credits from income and tax offsets</b>		
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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

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

\$ 5,451.77  
✓

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – 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				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$5,451.77</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust-fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

**SPDR Dow Jones Global Real Estate Fund**

All Registry communications to:  
C/- Link Market Services Limited  
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Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**



049 007905

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

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	20O

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

**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	
<b>Total current year capital gains</b>	<b>\$1,603.66</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
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
<b>Non-primary production income</b>			<b>\$58.10</b>
<b>Dividends - Franked amount</b>		<b>\$2.78</b>	<b>\$8.13</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP (Other)			\$0.00
Capital gains - Discounted method TAP (NCMI)			\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains - Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$801.83
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)			\$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
<b>Net Capital Gains</b>	<b>\$0.00</b>		<b>\$801.83</b>
AMIT CGT gross up amount			\$801.83
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$1,603.66</b>
<b>Foreign Income</b>			
Other net foreign source income		\$253.46	\$2,138.72
<b>Assessable foreign source income</b>		<b>\$253.46</b>	<b>\$2,138.72</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$253.46</b>	<b>\$2,138.72</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$34.17
<b>Total Non-Assessable amounts</b>			<b>\$34.17</b>
<b>Gross Cash Distribution</b>	<b>\$3,586.54</b>		
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		
<b>Net Cash Distribution</b>	<b>\$3,586.54</b>		

**Part D: Tax offsets**

	Amount
<b>Tax offsets</b>	
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
<b>Total tax offsets</b>	<b>\$256.24</b>

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

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$34.17</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$0.00</b>

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

\$ 3,808.61  
 - 1/3 CGT Disc - \$534.55  
 -----  
 \$3,274.06  
 ✓

**SPDR S&P/ASX 200 Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**



049 028232

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: 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	\$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	20O

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

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

	Amount	
Capital gains - discounted method	\$1,929.26	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,929.26</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
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
<b>Non-primary production income</b>			<b>\$832.00</b>
<b>Dividends - Franked amount</b>		<b>\$3,373.04</b>	<b>\$11,048.52</b>
<b>Capital Gains</b>			
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			\$923.17
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)			\$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
<b>Net Capital Gains</b>	<b>\$0.00</b>		<b>\$964.63</b>
AMIT CGT gross up amount			\$964.63
Other capital gains distribution			
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$1,929.26</b>
<b>Foreign Income</b>			
Other net foreign source income		\$4.42	\$184.54
<b>Assessable foreign source income</b>		<b>\$4.42</b>	<b>\$184.54</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$4.42</b>	<b>\$184.54</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			Amount \$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$213.55
<b>Total Non-Assessable amounts</b>			<b>\$213.55</b>
<b>Gross Cash Distribution</b>			
	\$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		
<b>Net Cash Distribution</b>	<b>\$10,830.41</b>		

**Part D: Tax offsets**

	Amount
<b>Tax offsets</b>	
Franking credit tax offset from Australian resident companies	\$3,373.04
Foreign income tax offset - Other net foreign source income	\$4.42
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
<b>Total tax offsets</b>	<b>\$3,377.46</b>

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

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	\$213.55
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$0.00

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\$13,994.32  
 $\frac{1}{3}$  CGT Disc - \$643.09  


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 \$13,351.23  
 ✓

# Vanguard

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Vanguard® Australian Corporate Fixed Interest Index ETF

## Contact Us:



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

1 151025 049 VACF



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SUBIACO PO WA 6904

## 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

Item	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	20O	\$0.00

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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
<b>Non primary production income</b>	<b>\$898.12</b>		<b>\$939.60</b>
Franked distributions	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$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
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
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$865.56	\$0.00	\$868.67
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$1,763.68</b>		<b>\$1,808.27</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$44.59
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,763.68</b>		

\$1808.27

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST ATT 10/151025/515548

288105\_01\_Y1

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GPO Box 2975 Melbourne  
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(international) +61 3 9415 4813

## Holder Identification Number (HIN)

X 0065803909

151025 049 VAE

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SUBIACO PO WA 6904

## 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

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$15.32
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	\$49.64
Total current year capital gains	18H	\$99.28
Assessable foreign source income	20E	\$1,741.40
Other net foreign source income	20M	\$1,741.40
Foreign income tax offset	20O	\$226.87

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$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 - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$55.43		\$15.32
<b>Non primary production income</b>	\$55.43		\$15.32
<b>Franked distributions</b>	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			\$0.00
Discounted capital gains TAP - clean building MIT income	\$0.00		\$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
Discounted capital gains NTAP	\$103.90		\$49.64
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
<b>Net capital gain</b>	\$103.90		\$49.64
AMIT CGT gross up amount			
Other capital gains distribution	\$103.90		
<b>Total current year capital gains</b>	\$207.80		\$99.28
<b>Foreign Income</b>			
Assessable foreign source income	\$1,459.37	\$226.87	\$1,741.40
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	\$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
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$1,722.60		\$1,856.00

1/3 CGT Disc - \$33.09  
\$1,856.00  
\$1,822.91

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST\_AU\_19/151025/1515549



# Plato

INCOME MAXIMISER

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GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
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hello@automicgroup.com.au  
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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:

\$0.00

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
<b>Total</b>			<b>\$5,954.57</b>	<b>\$0.00</b>	<b>\$5,954.57</b>	<b>\$2,551.97</b>	<b>\$5,954.57</b>

\* 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