

Cash Management Summary - Macquarie
as at 30 June 2022
Domenico & Tania M Paris ATF Paris Superannuation Fund



	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		5,197.21	5,197.21	103,493.61	97,837.15	336,131.80
Macquarie Start up Amount						
Macquarie CMA Interest Payment	18,449.90	171.46	62.97	20.86	18.37	69.26
	18,449.90	5,368.67				
Contributions/New Money						
Employer super contribution - Domenico	23,200.00	7,999.94		2,153.83	1,846.14	3,999.97
Concessional Contribution - Domenico	300,500.00	35,500.00	35,500.00			
Concessional Contribution - Tanya	226,900.00	19,500.00	19,500.00			
Nonconcessional Contributions - Tanya	593,000.00	322,000.00	295,000.00			27,000.00
	2,389,847.30	384,999.94				
Redemptions						
Magellan Global Fund	247,816.22	247,816.22			247,816.22	
Janus Henderson Global Natural Resources Fund	59,709.37	59,709.37	59,709.37			
Platinum Asia Fund	60,736.83	60,736.83	60,736.83			
P.M. Capital Global Companies Fund	86,601.88	86,601.88	86,601.88			
SGH ICE	154,434.80	154,434.80	154,434.80			
	1,617,621.53	609,299.10				
Income not-reinvested						
Magellan	13,947.17	1,219.14		609.57		609.57
	276,606.26	1,219.14				
Total	4,324,314.88	1,000,886.85	716,743.06	106,277.87	347,517.88	367,810.60
Less Capital Purchases						
APN AREIT	110,000.00	50,000.00	50,000.00			
Ardea Real Outcome Fund	70,000.00	20,000.00	20,000.00			
Bentham Wholesale Global Income Fund	70,000.00	20,000.00	20,000.00			
Greencape Wh High Conviction	245,000.00	30,000.00	30,000.00			
Hyperion Small Growth Companies Fund	150,000.00	150,000.00	150,000.00			
IFP Global Franchise	165,001.00	30,000.00	30,000.00			
Investors Mutual Australian Share Fund	25,000.00	25,000.00	25,000.00			
Lazard GI Listed Infrastructure	140,001.00	15,000.00	15,000.00			
Lazard Global Small Cap Fund - W Class	100,000.00	100,000.00	100,000.00			
Magellan Global	271,391.00	100,000.00	100,000.00			
Platinum Japan	90,000.00	40,000.00	40,000.00			
Resolution Capital Global property Securities Fund	170,000.00	20,000.00	20,000.00			
Total Investment Purchases	3,601,395.00	600,000.00	600,000.00			
Less Expenses						
Taxation/Compliance						
PAYG	89,626.73	8,340.00	2,085.00	2,085.00	2,085.00	2,085.00
Supervisory Levy	2,046.00					
Tax Payable/(Refundable)	-6,043.82	-170.14			-2,167.00	1,996.86
Accounting - Superannuation Professionals	38,093.00	4,455.00			4,455.00	
Audit Fees	4,950.00					
	128,671.91	12,624.86				
Management						
Investment Professionals - IMS fees	171,144.09	26,268.65	6,122.45	6,355.72	7,013.08	6,777.40
Investment Professionals - Placement fees	38,689.00	5,042.00	5,042.00			
	211,153.59	31,310.65				
Total Expenses	365,968.54	43,935.51	13,249.45	8,440.72	11,386.08	10,859.26
Total withdrawals	3,967,363.54	643,935.51	613,249.45	8,440.72	11,386.08	10,859.26
Balance C/Forward	356,951.34	356,951.34	103,493.61	97,837.15	336,131.80	356,951.34

Responsible Entity:
 Dexis Asset Management Limited
 ACN 080 674 479 | AFSL No. 237509

Level 5, 20 Collins Street (South Tower)
 Melbourne, Victoria 3000 Australia

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 Investor Services 1800 996 456
 Adviser Services 1300 627 606
 W www.apnres.com.au
 E investorservices@dexis.com

Correspondence to:
 PO Box 12011
 Melbourne Collins Street East
 Victoria 3003

APN | Real Estate Securities

15 September 2022

Mr Domenico Paris & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02012

Part A: Your details

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

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	11.8730
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	2,403.2906
Franked distributions from trusts	13C	77.8026
Share of franking credit from franked dividends	13Q	41.1233
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	2,793.3168
Total current year capital gains (grossed up amount)	18H	5,574.2271
Assessable foreign source income	20E	103.1898
Other net foreign source income	20M	103.1898
Foreign income tax offsets	20O	6.2202

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	194.6281	
Dividends – unfranked amount	6.2067	
Other taxable Australian income	2,167.1880	
NCMI – Non-primary production	16.4453	
Excluded from NCMI – Non-primary production	18.8226	
Non-primary production income (A)	13U	2,403.2906
NCMI – Primary production	11.8730	
Excluded from NCMI – Primary production	0.0000	
Primary production income (B)	13L	11.8730
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	77.8026
		41.1233

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	387.0951
Capital gains discount - Non-Taxable Australian property	2,393.8152
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	12.4133
Net capital gain	18A
AMIT CGT gross up amount	2,780.9103
Other capital gains distribution	0.0000
Total capital gains	18H
	5,574.2271

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	103.1898
Assessable foreign source income	20E	103.1898
Total foreign income (C)	103.1898	6.2202

Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)
Other non-attributable amounts (includes tax-deferred)*		--

Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		6,753.7000
TFN amounts withheld	13R	--
Net cash distribution		6,753.7000

Table 6: Cost base details		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		1,369.3396

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

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

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

RESOLUTION CAPITAL

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



on behalf of Pinnacle Investment Management

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

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MR DOMENICO & MS TANIA MARIA
PARIS
<PARIS SUPER FUND A/C>
PO BOX 5535
GOLD COAST MC
QLD 9726

2022 Tax Statement

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

Your details (Part A)

Holder Number

*****244699

Summary of Key Information

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

Dear Unitholder,

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

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

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$179.14	13U
Franked distributions from trusts	\$0.28	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.09	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Table 4 – Capital gains		
Net capital gain	\$473.57	18A
Total current year capital gains	\$947.14	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$4,986.43	20E
Net foreign rent		20R
Other net foreign source income	\$4,986.43	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$585.42	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$6.31		\$6.31	-
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	\$167.62		\$167.62	-
NCMI – Non-primary production	\$0.35		\$0.35	-
Excluded from NCMI – Non-primary production	\$4.86		\$4.86	-
Non-primary production income (A)	\$179.14		\$179.14	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.19	\$0.09	\$0.28	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$23.08		\$23.08	-
Capital gains discount – Non-taxable Australian property	\$450.49		450.49	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$473.57		\$473.57	18A
AMIT CGT gross up amount			\$473.57	-
Other capital gains distribution	\$473.57			-
Total current year capital gains (C)	\$947.14		\$947.14	18H
Table 3 – Foreign income				
Other net foreign source income	\$4,401.01	\$585.42	\$4,986.43	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$4,401.01	\$585.42	\$4,986.43	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$4,401.01	\$585.42	\$4,986.43	-
Table 4 – Tax offsets				
Franking credit tax offset			\$0.09	13Q
Foreign income tax offset			\$585.42	20O
Total tax offsets (E)			\$585.51	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Other non-attributable amounts	\$15.76			
Gross cash distribution (G)	\$5,543.24			
AMIT cost base net amount – excess (decrease)	\$15.76			
AMIT cost base net amount – shortfall (increase)				

Table 6 – Other amounts deducted from trust distributions

TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$5,543.24			-

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

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



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1 August 2022



155862/A/007617 D-041
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

Ardea Real Outcome Fund
2022 tax statement
Account number: 400314291

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

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

Further information

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

Yours sincerely

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

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



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155862/A/007617

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Account number: 400314291
 Account name: PARIS SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	4,880.50	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	606.91	20E
Other net foreign source income	606.91	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

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 155862/A/007617

Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	7.58		7.58
Interest exempt from withholding	189.78		189.78
Dividends – unfranked	0.00		0.00
Other assessable Australian income	4,683.14		4,683.14
Non-primary production income	4,880.50	0.00	4,880.50
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	606.91	0.00	606.91
Assessable foreign source income	606.91	0.00	606.91
Franking credit from a NZ company		0.00	0.00
Total foreign income	606.91	0.00	606.91
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	5,487.41		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	5,487.41		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

1 August 2022



155862/A/007486 D-041
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666
GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds
2022 tax statement
Account number: 400273844**

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

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

Further information

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

Yours sincerely

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

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



10,720

155862/A/007486

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Account number: 400273844
 Account name: PARIS SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	180.86	13U
Franked distributions from trusts	1.73	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.89	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,182.99	20E
Other net foreign source income	1,182.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	1.28	20O



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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	53.26		53.26
Dividends – unfranked	0.00		0.00
Other assessable Australian income	127.60		127.60
Non-primary production income	180.86	0.00	180.86
Dividends – franked amount	0.84	0.89	1.73
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,181.71	1.28	1,182.99
Assessable foreign source income	1,181.71	1.28	1,182.99
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,181.71	1.28	1,182.99
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	810.65		
Gross cash distribution	2,174.06		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,174.06		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	810.65		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.89		
Franking credit from a NZ company	0.00		
Foreign income tax offset	1.28		
Early stage investor tax offset	0.00		
Total tax offsets	2.17		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd
ABN 76 004 835 849
AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

29 July 2022

Mr Domenico Paris & Mrs Tania Paris ATF Paris Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor No: 50018869
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fui
Tax residency at statement date Australia



Revised AMMA statement

Dear Investor,

We are writing to you to advise that the previously issued AMMA statement had incorrect components. Please find the revised AMMA statement enclosed.

We apologise for any inconvenience caused.

If you have any questions, please do not hesitate to contact our Investor Services team on 1800 673 776 or email us at auclientadmin@franklintempleton.com.

Thank you for investing with us.

Yours Sincerely,

Mat Sund
Head of Fund and Investor Services



Mr Domenico Paris & Mrs Tania Paris ATF Paris Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726

Part A: Your details
Investor No: 50018869
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date: Australia

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

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	198.80	18A
Total current year capital gains	397.60	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	397.60	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	397.60	



Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			198.80
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	198.80
AMIT CGT gross up amount			198.80
Other capital gains distribution			
Total current year capital gains			397.60
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued...

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	397.60		
Less: TFN amounts withheld		0.00	
Net cash distribution	<u>397.60</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.

1 August 2022



155862/A/007707 D-041
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2022 tax statement
Account number: 400261922**

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

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

Further information

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

Yours sincerely

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

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



11,400

155862/A/007707

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Account number: 400261922
 Account name: PARIS SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,081.99	13U
Franked distributions from trusts	15,345.41	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	5,974.80	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	15,122.83	18A
Total current year capital gains	30,241.72	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	957.98	20E
Other net foreign source income	957.98	20M
Australian franking credits from a New Zealand franking company	36.38	20F
Foreign income tax offset	133.50	20O



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Part B – Components of an attribution

NovaPort Smaller Companies Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	5.52		5.52
Dividends – unfranked	238.22		238.22
Other assessable Australian income	0.00		0.00
Non-primary production income	243.74	0.00	243.74
Dividends – franked amount	2,012.04	1,283.42	3,295.46
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	3,993.69	0.00	3,993.69
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	3,993.69	0.00	3,993.69
AMIT CGT gross up amount			3,993.69
Other capital gains distribution	3,993.69		
Total current year capital gains	7,987.38	0.00	7,987.38
Foreign income			
Other net foreign source income	500.01	111.06	611.07
Assessable foreign source income	500.01	111.06	611.07
Franking credit from a NZ company		36.38	36.38
Total foreign income	500.01	147.44	647.45
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	10,743.17		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	10,743.17		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,283.42		
Franking credit from a NZ company	36.38		
Foreign income tax offset	111.06		
Early stage investor tax offset	0.00		
Total tax offsets	1,430.86		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part B – Components of an attribution

Greencape High Conviction Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	13.12		13.12
Dividends – unfranked	792.80		792.80
Dividends – unfranked – CFI	10.24		10.24
Other assessable Australian income	16.88		16.88
Clean building MIT income	5.21		5.21
Non-primary production income	838.25	0.00	838.25
Dividends – franked amount	7,358.57	4,691.38	12,049.95
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	11,125.20	0.00	11,125.20
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	3.94	0.00	3.94
Net capital gain	11,129.14	0.00	11,129.14
AMIT CGT gross up amount			11,125.20
Other capital gains distribution	11,125.20		
Total current year capital gains	22,254.34	0.00	22,254.34
Foreign income			
Other net foreign source income	324.47	22.44	346.91
Assessable foreign source income	324.47	22.44	346.91
Franking credit from a NZ company		0.00	0.00
Total foreign income	324.47	22.44	346.91
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	8.41		
Gross cash distribution	30,784.04		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	30,784.04		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	8.41		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	4,691.38		
Franking credit from a NZ company	0.00		
Foreign income tax offset	22.44		
Early stage investor tax offset	0.00		
Total tax offsets	4,713.82		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
 1 of 3

Date
 11 July 2022

Part A: Your Details

Investor Name

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

Account Holder Name **TFN/ABN**
 Paris Superannuation Provided
 Fund

Investor Type
 Superannuation Fund

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

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

AMIT Member Annual Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)
01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

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

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

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	541.70	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	541.70	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		541.70	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	541.70		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

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

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

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

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S1-041-17802

Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Date
11 July 2022

Part A: Your Details

Investor Name

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

Account Holder Name **TFN/ABN**
Paris Superannuation **Provided**
Fund

Investor Type
Superannuation Fund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

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

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

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

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

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	549.51	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	549.51	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		549.51	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	549.51		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

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

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

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

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17802_30234_0_2/4_2020413_S001_TZ8070910

21 July 2022



041 02 28882

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATION FUND>

PO BOX 5535

GOLD COAST MC QLD 9726

ASX Code: MGF

APIR Code: MGE0001AU

Investor Number: 282766

SRN: |*****502

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed 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	589.94	18A
Total current year capital gains	1,179.88	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	209.27	20E
Other net foreign source income	209.27	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	63.61	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	542.58	0.00	589.94	
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	542.58	0.00	589.94	18A
AMIT CGT gross up amount	0.00		589.94	
Other capital gains distribution	542.59		0.00	
Total current year capital gains	1,085.17	0.00	1,179.88	18H
<u>Foreign Income</u>				
Other net foreign source income	133.97	63.61	209.27	20M/20O
Assessable foreign source income	133.97	63.61	209.27	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	133.97	63.61	209.27	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	63.61	20O		
Total tax offsets	63.61			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	1,219.14		1,219.14
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			106.40

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,219.14	

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

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

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

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

Part A - Your details

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

Part B - Tax return Information

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

Part C - Component of attribution

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

1. Australian income

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

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document

21 July 2022



041 02 28882

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATION

FUND>

PO BOX 5535

GOLD COAST MC QLD 9726

ASX Code: MGOC

APIR Code: MGE0001AU

Investor Number: 282766

SRN: I*****013

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	2,420.50	18A
Total current year capital gains	4,841.00	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	403.22	20E
Other net foreign source income	403.22	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	122.57	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,420.50	0.00	2,420.50	
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	2,420.50	0.00	2,420.50	18A
AMIT CGT gross up amount	0.00		2,420.50	
Other capital gains distribution	2,420.51		0.00	
Total current year capital gains	4,841.01	0.00	4,841.00	18H
<u>Foreign income</u>				
Other net foreign source income	280.65	122.57	403.22	20M/20O
Assessable foreign source income	280.65	122.57	403.22	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	280.65	122.57	403.22	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	122.57			20O
Total tax offsets	122.57			

<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		

Gross cash distribution	5,121.66		5,121.66
AMIT cost base net amount - excess (decrease)			0.01
AMIT cost base net amount - shortfall (Increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,121.66	

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

1. Australian income

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

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

20 July 2022

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	1,180.58	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	4,017.96	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	25,402.63	18H
Net capital gains	12,788.71	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	146.52	20O
Australian franking credits from a New Zealand franking company	159.88	20F

Please retain this statement for income tax purposes.

Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

20 July 2022

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		4,017.96	1,180.58
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		146.52	
Australian franking credits from a New Zealand franking company		159.88	159.88
CFC Income			
Total Foreign Income		306.40	159.88

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

20 July 2022

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	12,613.92		12,613.92
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	174.79		174.79
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	12,788.71		12,788.71
AMIT CGT Gross up			12,613.92
Other capital gains distributed	12,613.92		
Total current year capital gains	25,402.63		25,402.63
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	15.06		
Total non-assessable amounts	15.06		

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

20 July 2022

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	25,417.69	4,324.36	26,743.09
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	25,417.69		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	29,742.05
AMIT cost base net amount - shortfall (increase)	26,743.09
Net AMIT cost bases (increase)/decrease	2,998.96

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

20 July 2022

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2022



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

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

20 July 2022

Investor No. 28273178

Please retain this statement for income tax purposes.

203PCTIPUNITDL654967/E-498/S-678/-1356/

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
Att: Domenico Paris
PO Box 5535
Gold Coast MC QLD 9726
Australia

22 July 2022

Investor No. 28287711

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	283.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	8,718.90	18H
Net capital gains	4,359.45	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	35.37	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
 Att: Domenico Paris
 PO Box 5535
 Gold Coast MC QLD 9726
 Australia

22 July 2022

Investor No. 28287711

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		283.08	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		35.37	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		35.37	

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
 Att: Domenico Paris
 PO Box 5535
 Gold Coast MC QLD 9726
 Australia

22 July 2022

Investor No. 28287711

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	4,359.45		4,359.45
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	4,359.45		4,359.45
AMIT CGT Gross up			4,359.45
Other capital gains distributed	4,359.45		
Total current year capital gains	8,718.90		8,718.90
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
 Att: Domenico Paris
 PO Box 5535
 Gold Coast MC QLD 9726
 Australia

22 July 2022

Investor No. 28287711

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	8,718.90	318.45	8,718.90
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	8,718.90		
Cost base details			
			Amount
AMIT cost base net amount - excess (decrease)			9,037.35
AMIT cost base net amount - shortfall (increase)			8,718.90
Net AMIT cost bases (increase)/decrease			318.45
Additional Capital Gains Information			
			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
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 Gold Coast MC QLD 9726
 Australia

22 July 2022

Investor No. 28287711

**Hyperion Small Growth Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2022**

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



Domenico Paris & Tania Paris ATF Paris Superannuation Fund
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PO Box 5535
Gold Coast MC QLD 9726
Australia

22 July 2022

Investor No. 28287711

Please retain this statement for income tax purposes.

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 27716623

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

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual
 Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	964.70	13U
Franked distributions from trusts	5,851.05	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,116.39	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	10,592.12	18H
Net capital gains	5,296.06	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	477.72	20E
Other net foreign source income	477.72	20M
Foreign income tax offset	58.09	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 27716623

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

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	25.48		25.48
Interest (NR exempt)			
Dividends - Unfranked amount	271.67		271.67
Dividends - Unfranked CFI amount	447.40		447.40
Other domestic income	218.95		218.95
Non-concessional MIT income (NCMI)	0.23		0.23
Excluded from Non-concessional MIT income (Excluded NCMI)	0.97		0.97
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	964.70		964.70
Dividends: Franked amount	3,734.66	2,116.39	5,851.05
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	419.64	58.09	477.72
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	419.64	58.09	477.72

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 27716623

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

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	5,296.06		5,296.06
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	5,296.06		5,296.06
AMIT CGT Gross up			5,296.06
Other capital gains distributed	5,296.06		
Total current year capital gains	10,592.12		10,592.12
Non-assessable amounts	Cash amount		Attribution amount
Net Exempt income			
Non Assessable Non Exempt (NANE)	532.82		2,427.81
Other non-attributable amounts	137.36		
Total non-assessable amounts	670.18		2,427.81

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 27716623

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

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	16,381.30	2,174.48	20,313.40
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	16,381.30		
Cost base details			
			Amount
AMIT cost base net amount - excess (decrease)			18,555.78
AMIT cost base net amount - shortfall (increase)			20,313.40
Net AMIT cost bases (Increase)/decrease			-1,757.62
Additional Capital Gains Information			
			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 27716623

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

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	25.48		25.48
Dividends - Unfranked	271.67		271.67
Australian Income			
Non-Concessional MIT Income (NCMI)	0.23		0.23
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.97		0.97
Clean Building MIT Income			
Other domestic income	218.95		218.95
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	220.15		220.15



Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 27716623

Please retain this statement for income tax purposes.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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Website: macquarie.com

COPY



15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 749791628

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

Yours faithfully

Macquarie Investment Management

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

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

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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MACQUARIE

15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 749791628

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2022: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

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

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 749791628

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.92	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	21,986.42	18H
Net capital gain	10,993.21	18A
Assessable foreign source income	4,885.75	20E
Other net foreign source income	4,885.75	20M
Foreign income tax offsets	445.32	20O

2022 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 749791628

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.92	0.92	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.92	0.92	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	10,993.21	10,993.21	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	10,993.21	10,993.21	
AMIT CGT gross up amount	10,993.21		
Other capital gains distribution (non-taxable)		10,993.21	
Total current year capital gains	21,986.42	21,986.42	
<u>Foreign Income</u>			
Foreign income	4,885.75	4,440.43	445.32
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		26,427.77	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		26,427.77	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	445.32		
Total tax offsets	445.32		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Macquarie Investment Management Australia Limited

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15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 862811633

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

Yours faithfully

Macquarie Investment Management

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

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

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15 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 862811633

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

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

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 862811633

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.24	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,489.68	18H
Net capital gain	1,745.26	18A
Assessable foreign source income	1,980.04	20E
Other net foreign source income	1,980.04	20M
Foreign income tax offsets	331.29	20O

2022 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 862811633

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.23	0.23	0.00
Other assessable Australian income	0.01	0.01	0.00
Non-Primary Production income	0.24	0.24	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	1,744.42	1,744.42	
Capital gains - other - NTARP	0.84	0.84	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	1,745.26	1,745.26	
AMIT CGT gross up amount	1,744.42		
Other capital gains distribution (non-taxable)		1,744.42	
Total current year capital gains	3,489.68	3,489.68	
<u>Foreign Income</u>			
Foreign income	1,980.04	1,648.75	331.29
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		5,138.67	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		5,138.67	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	331.29		
Total tax offsets	331.29		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022

Lazard Global Listed Infrastructure Fund

PART B: SUMMARY OF 2022 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	55.27	13U
Franked Distribution from Trusts	185.04	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	78.83	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	3,574.66	18A
Total Current Year Capital Gains	6,753.60	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	5,413.71	20M
Assessable Foreign Source Income	5,413.71	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	596.38	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	6,357.88	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	395.72	
Total Current Year Capital Gains	6,753.60	

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	36.09		36.09
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	18.32		18.32
NCMI (Aust Source Income)	0.86		0.86
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	55.27		55.27
Dividends – Franked	106.21	78.83	185.04
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	3,178.94	0.00	3,178.94
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP CIn Bld MIT Cap Gain - Discounted	0.00		0.00
TAP AffHse Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	395.72	0.00	395.72
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP CIn Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	3,574.66		3,574.66
AMIT CGT Gross Up Amount			3,178.94
Total Current Year Capital Gains (B)	3,574.66		6,753.60
Foreign Income			
Other Net Foreign Source Income	4,817.33	596.38	5,413.71
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	4,817.33		5,413.71
CFC Income	0.00		0.00
Total Foreign Income (C)	4,817.33		5,413.71
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		78.83	
Foreign Income Tax Offset		596.38	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		675.21	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	3,178.94		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	11,732.41		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	11,732.41		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

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

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

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022
Lazard Global Small Caps Fund - W

PART B: SUMMARY OF 2022 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	0.00	13U
Franked Distribution from Trusts	0.00	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.00	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	1,930.08	18A
Total Current Year Capital Gains	3,860.16	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	1,496.15	20M
Assessable Foreign Source Income	1,496.15	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	192.38	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	3,860.16	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	3,860.16	

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	0.00		0.00
NCMI (Aust Source Income)	0.00		0.00
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	0.00		0.00
Dividends – Franked	0.00	0.00	0.00
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	1,930.08	0.00	1,930.08
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP Cln Bld MIT Cap Gain - Discounted	0.00		0.00
TAP AffHse Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	0.00	0.00	0.00
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP Cln Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	1,930.08		1,930.08
AMIT CGT Gross Up Amount			1,930.08
Total Current Year Capital Gains (B)	1,930.08		3,860.16
Foreign Income			
Other Net Foreign Source Income	1,303.77	192.38	1,496.15
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	1,303.77		1,496.15
CFC Income	0.00		0.00
Total Foreign Income (C)	1,303.77		1,496.15
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company			0.00
Franking Credit Tax Offset			0.00
Foreign Income Tax Offset			192.38
NTAP Discounted Offset			0.00
NTAP Index Offset			0.00
NTAP Other Method Offset			0.00
Total Tax Offsets (D)			192.38
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	1,930.08		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	5,163.93		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	5,163.93		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

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

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

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Domenico & Tania M Paris ATF Paris Super Fund
Account Number: 55768

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	2.80	
Other Income	3,956.06	
Total	<u>3,958.86</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	912.28	20E
Other Net Foreign Source Income ¹	912.28	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	<u>219.24</u>	
	<u>219.24</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,689.90	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,689.90	18H
Net Capital Gains	1,844.95	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum Japan Fund - C Class

Domenico & Tania M Paris ATF Paris Super Fund
103 Seaforth Cres
SEAFORTH NSW 2092

Account Number 55768
Units Held Post Distribution 21,357.70
Distribution Rate \$0.435435
Distribution Date 30 June 2022

Ross Rickard
Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000146	2.80	0.00	2.80
Other Income	0.206503	3,956.06	0.00	3,956.06
Foreign Source Income				
Foreign Source Income	0.036176	693.04	219.24	912.28
Capital Gains - NTAP¹				
Discount ²	0.096305	1,844.95	0.00	1,844.95
Net Capital Gains		1,844.95	0.00	1,844.95
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.096305	1,844.95		1,844.95
Total Current Year Capital Gains		3,689.90	0.00	3,689.90
Totals	0.435435	8,341.80	219.24	8,561.04
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		8,341.80		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$3.7912
Units from Reinvestment	2,200.31

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Domenico & Tania M Paris ATF Paris Super Fund
 103 Seaforth Cres
 SEAFORTH NSW 2092

Account Number 55768



Bill Code: 252643
Ref: 557686

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	0.00	2.2036	0.00
Platinum Japan Fund	C	21,357.70	3.7855	80,849.57
Total Value of Investment				80,849.57

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				23,406.23
Withdrawal	24 Aug 21	60,736.83	2.5949	-23,406.23
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
Opening Balance				10,931.51
Application	7 Sep 21	40,000.00	4.8627	8,225.88
Distribution Reinvested	30 Jun 22	8,341.80	3.7912	2,200.31
Closing Balance				21,357.70

Ross Rickard
 Financial Professionals Pty Ltd

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	3.7%	-14.5%	13.4%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	12.1%
Platinum Japan Fund	-5.6%	-7.7%	1.9%
MSCI ⁴ Japan Net Index in A\$	-6.8%	-12.6%	2.5%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

Mr Domenico & Mrs Tania Maria Paris ATF Paris Superannuation
Fund
PO Box 5535
GOLD COAST QLD 9726

Part A: Your details
Investor No: C630000022
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	912.21	13U
Franked distributions from trusts	8,914.88	13C
Share of franking credit from franked dividends	2,972.58	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	7,181.54	18A
Total current year capital gains	14,363.08	18H
CFC income	0.00	19K
Assessable foreign source income	338.08	20E
Other net foreign source income	338.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	39.72	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	14,363.08	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	14,363.08	

Schroders

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473
Level 20, Angel Place 123 Pitt Street
Sydney NSW 2000

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)			38.18
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			561.02
Dividends - Unfranked amount not declared to be CFI			242.89
Other assessable Australian income (Other)			67.27
Other assessable Australian income (NCMI)			2.79
Other assessable Australian income (Excluded from NCMI)			0.06
Other assessable Australian income (CBMI)			0.00
Non-primary production income			912.21
Dividends - Franked amount (Franked distributions)		2,972.58	8,914.88
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			7,181.54
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	7,181.54
AMIT CGT gross up amount			7,181.54
Other capital gains distribution			
Total current year capital gains			14,363.08
Foreign income			
Other net foreign source income		39.72	338.08
Assessable foreign source income		39.72	338.08
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		39.72	338.08
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	2,967.29		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>2,967.29</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			2,972.58
Foreign income tax offset			39.72
Total tax offsets			<u>3,012.30</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			18,548.66

Please retain this statement for income tax purposes.