

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Website macquarie.com

14 July 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super  
Fund  
16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Attribution Managed Investment Trust Member Annual (AMMA) Statement****For the year ended 30 June 2023****Macquarie True Index International Equities Fund****Part A - Your Details**

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,416.70	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 partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	10,947.77	18A
Total current year capital gains	21,895.54	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	18,027.92	20E
Other net foreign source income	18,027.92	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	2,329.28	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**

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	107.39		107.39	
	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	2,309.31		2,309.31	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>2,416.70</b>		<b>2,416.70</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	10,947.77	0.00	10,947.77	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>10,947.77</b>	<b>0.00</b>	<b>10,947.77</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		10,947.77	
	Other capital gains distribution	10,947.77		0.00	
	<b>Total current year capital gains</b>	<b>21,895.54</b>	<b>0.00</b>	<b>21,895.54</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	15,698.64	2,329.28	18,027.92	20M/20O
	<b>Assessable foreign source income</b>	<b>15,698.64</b>	<b>2,329.28</b>	<b>18,027.92</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>15,698.64</b>	<b>2,329.28</b>	<b>18,027.92</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	2,329.28	20O		
	<b>Total tax offsets</b>	<b>2,329.28</b>			

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

<b>Gross cash distribution</b>	<b>40,010.88</b>		<b>40,010.88</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>40,010.88</b>	

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 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

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 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 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 2023 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) 2023. 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 2023.

##### **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**

20 Oct 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund

Investor Number: 018515

## Transaction Report

### Macquarie True Index International Equities Fund

This statement details your transactions in the fund for the period 13 February 2023 to 18 October 2023

Date	Description	Identifier	Units	Price (\$)	Value (\$)
13-02-2023	Opening Balance		0		
13-02-2023	Application	018515	371,112.60	1.3473	500,000.00
20-02-2023	Application	018515	18,601.19	1.3440	25,000.00
22-02-2023	Application	018515	186,224.67	1.3371	249,001.00
27-02-2023	Application	018515	184,200.33	1.3518	249,002.00
31-03-2023	Distribution	018515			4,198.96
31-03-2023	Reinvestment	018515	3,018.66	1.3910	4,198.96
19-04-2023	Application	018515	7,101.88	1.4085	10,003.00
30-06-2023	Distribution	018515			35,811.92
30-06-2023	Reinvestment	018515	24,675.75	1.4513	35,811.92
30-09-2023	Distribution	018515			2,377.69
18-10-2023	Closing Balance		794,935.08	1.4657	1,165,136.35

$794,935.08 \times 1.4513 = 1,153,689.28$

BGL has 1.4498 ex dist

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**MACQUARIE**

11 July 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super  
Fund  
16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Distribution Statement****Macquarie True Index International Equities Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 April 2023 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.04649333

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	Unit Price	Units Reinvested	Unit Balance After Distribution
30-06-2023	770,259.33	35,811.92	0.00	35,811.92	Reinvestment	1.4513	24,675.75	794,935.08

**Investor Details**

Name	TFN/ABN Quoted
Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

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

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

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**MACQUARIE**

13 April 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund  
16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Transaction Statement****Macquarie True Index International Equities Fund**

This statement details your transactions in the fund for the period 1 March 2023 to 31 March 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-03-2023	Opening Balance				760,138.79	1.3426	1,020,562.34
31-03-2023	Reinvestment	4,198.96	1.3910	3,018.66	763,157.45	1.3896	1,060,483.59
31-03-2023	Distribution	4,198.96					
31-03-2023	Closing Balance				763,157.45	1.3896	1,060,483.59

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13 April 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund  
16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Distribution Statement****Macquarie True Index International Equities Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 January 2023 to 31 March 2023.

**Distribution Details****Cash Distribution Rate**

\$0.00552394

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Payment Method	Unit Price	Units Reinvested	Unit Balance After Distribution
31-03-2023	760,138.79	4,198.96	0.00	4,198.96	Reinvestment	1.3910	3,018.66	763,157.45

**Investor Details**

Name	TFN/ABN Quoted
Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund	Yes

Note:

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

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**MACQUARIE**

5 May 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund  
16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Transaction Statement****Macquarie True Index International Equities Fund**

This statement details your transactions in the fund for the period 1 April 2023 to 30 April 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2023	Opening Balance				763,157.45	1.3896	1,060,483.59
19-04-2023	Application	10,003.00	1.4085	7,101.88	770,259.33	1.4056	1,082,676.51
30-04-2023	Closing Balance				770,259.33	1.4333	1,104,012.70

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7 June 2023

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16 Bryson Street  
CANTERBURY VIC 3126

Investor Number : 018515

**Transaction Statement****Macquarie True Index International Equities Fund**

This statement details your transactions in the fund for the period 1 May 2023 to 31 May 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-05-2023	Opening Balance				770,259.33	1.4333	1,104,012.70
31-05-2023	Closing Balance				770,259.33	1.4510	1,117,646.29

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