

Cash Management Summary - Macquarie
as at 30 June 2021
Phillip and Gail Fairhall ATF PGEF Superannuation Fund



	Total	2020-2021	July-Sept 19 Qtr	Oct-Dec 19 Qtr	Jan-Mar 20 Qtr	Apr-June 20 Qtr
Balance B/F		38,960.47	38,960.47	39,197.85	38,169.01	38,329.75
Macquarie Start up Amount						
Macquarie CMT Interest Payment	8,008.63	35.02	4.54	8.43	11.31	10.74
	8,008.63	35.02				
Income not-reinvested						
APN AREIT	1,635.98	913.08	✓ 228.27	228.27	228.27	228.27
Arrowstreet	12,976.70	4,472.52	✓	56.62		4,415.90
Bentham FPSL 400224565	9,436.60	2,080.18	✓ 293.19	299.99	505.21	981.79
BT Funds	23,285.98		✓			
Equity Trustees/Pimco	12,389.01	597.13	✓ 317.33	260.06		19.74
Fidelity	10,097.16	2,194.43	✓	330.03	65.91	1,798.49
IFP Global	11,102.87	1,279.57	✓			1,279.57
LM Mortgage Fund	762.65		✓			
Magellan	7,698.81	1,654.03	✓	812.82		841.21
Pendal	4,767.61	4,237.81	✓	670.63		3,567.18
Platinum	21,111.81	910.92	✓			910.92
Plato	16,634.01	1,898.72	✓ 776.67	219.06	843.52	59.47
	131,899.19	20,238.39				
Total	1,571,794.12	59,233.88	40,580.47	42,083.76	39,823.23	52,443.03
Less Expenses						
	60.50					
Taxation/Compliance						
Supervisory Levy	1,866.00					
Tax Refund/Payable	-4,844.71	-2,812.52		-2,812.52		
	31,774.09	2,192.48				
Management						
Investment Professionals - IMS fees	67,229.70	5,821.87	1,382.62	1,423.57	1,493.48	1,522.20
	75,106.20	5,821.87				
Other						
Tropical Forestry SE	3,863.22	298.70		298.70		
	17,767.82	298.70				
Pension Payments						
Pension Payments	483,449.35	5,000.00				5,000.00
	559,245.44	5,000.00				
Total Expenses	734,657.28	13,313.05	1,382.62	3,914.75	1,493.48	6,522.20
Total withdrawals	1,525,873.29	13,313.05	1,382.62	3,914.75	1,493.48	6,522.20
Balance C/Forward	45,920.83	45,920.83	39,197.85	38,169.01	38,329.75	45,920.83

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681628

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

Yours faithfully

Macquarie Investment Management

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

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

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

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14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681628

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

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

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

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681628

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.15	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	973.04	18H
Net capital gain	486.52	18A
Assessable foreign source income	363.91	20E
Other net foreign source income	363.91	20M
Foreign income tax offsets	58.53	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681628

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	1.15	1.15	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.15	1.15	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	486.52	486.52	
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	486.52	486.52	
AMIT CGT gross up amount	486.52		
Other capital gains distribution (non-taxable)		486.52	
Total current year capital gains	973.04	973.04	
<u>Foreign Income</u>			
Foreign income	363.91	305.38	58.53
<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		1,279.57	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,279.57	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	58.53		
Total tax offsets	58.53		
<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

APN Property Group Limited
ACN 109 846 068

Level 38, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ACN 080 674 479 | AFSL No 237560

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 098 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnp@apngroup.com.au

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Property Group

5 August 2021

Mr Phillip Fairhall & Mrs Gail Fairhall
ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

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

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT04384

Part A: Your details

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

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

	Tax return	Total amount (\$)
Share of income from trusts	13L	0.0046
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	120.9256
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	422.7615
Total current year capital gains (grossed up amount)	18H	820.5384
Assessable foreign source income	20E	4.0376
Other net foreign source income	20M	4.0376
Foreign income tax offsets	20O	0.6054

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		2.3813	
Dividends – unfranked amount		--	
Other taxable Australian income		115.1312	
NCMI – Non-primary production		1.4938	
Excluded from NCMI – Non-primary production		1.9193	
Non-primary production income (A)	13U	120.9256	
NCMI – Primary production		--	
Excluded from NCMI – Primary production		0.0046	
Primary production income (B)	13L	0.0046	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		196.6254
Capital gains discount - Non-Taxable Australian property		201.1524
Capital gains other - Taxable Australian property		24.9837
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	422.7615
AMIT CGT gross up amount		397.7778
Other capital gains distribution		327.5364
Total capital gains	18H	820.5384

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	4.0376	0.6054
Assessable foreign source income	20E	4.0376	
Total foreign income (C)		4.0376	0.6054

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

		Amount (\$)
Other non-attributable amounts (includes tax-deferred)*		38.4197

Table 5: Cash distribution details

Gross cash distribution		Amount (\$)
TFN amounts withheld	13R	913.0800
Net cash distribution		--
		913.0800

Table 6: Cost base details

AMIT cost base net amount - excess* (reduction in cost base)		Amount (\$)
AMIT cost base net amount - shortfall* (increase in cost base)		--
		31.8208

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

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

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

22 July 2021

Mr P Fairhall And Mrs G Fairhall ATF PGEF Superannuation Fund
 Attn: Mr P Fairhall
 28 Lesley St
 SMITHFIELD QLD 4878

Investor Number : 010749

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Smaller Companies 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 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	20.60	13U
Franked distributions from trusts	347.58	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	203.90	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	2,084.65	18A
Total current year capital gains	3,985.37	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	27.62	20E
Other net foreign source income	27.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	11.51	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/Franking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.84		0.84	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	18.78		18.78	
Dividends: unfranked amount declared to be CFI	8.97		8.97	
Dividends: unfranked amount not declared to be CFI	9.81		9.81	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.49		0.49	
NCMI - Non-primary production	0.49		0.49	
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	20.60		20.60	13U
Dividends: Franked amount	143.68	203.90	347.58	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,900.72	0.00	1,900.72	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	183.93	0.00	183.93	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,084.65	0.00	2,084.65	18A
AMIT CGT gross up amount	0.00		1,900.72	
Other capital gains distribution	1,900.73		0.00	
Total current year capital gains	3,985.38	0.00	3,985.37	18H
<u>Foreign income</u>				
Other net foreign source income	16.11	11.51	27.62	20M/20O
Assessable foreign source income	16.11	11.51	27.62	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	16.11	11.51	27.62	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	203.90	13Q / 20F		
Foreign income tax offset	11.51	20O		
Total tax offsets	215.41			

<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	72.04		
Gross cash distribution	4,237.81		4,237.81
AMIT cost base net amount - excess (decrease)			72.05
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	4,237.81	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document

Macquarie Investment Management Australia Limited

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Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

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(61 2) 8245 4900 (International)
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Website: macquarie.com



MACQUARIE

14 July 2021

Mr. Phillip Fairhall
Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681633

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

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

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

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14 July 2021

Mr. Phillip Fairhall
Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Arrowstreet Global Equity Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681633

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

Yours faithfully

Macquarie Investment Management

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

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

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2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681633

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	62.08	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	3,915.33	18H
Net capital gain	3,307.45	18A
Assessable foreign source income	565.70	20E
Other net foreign source income	565.70	20M
Foreign income tax offsets	70.59	20O

2021 TAX RETURN INFORMATION

Fund name: Arrowstreet Global Equity Fund
Account name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor number: 900681633

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	0.21	0.21	0.00
Other assessable Australian income	61.87	61.87	0.00
Non-Primary Production income	62.08	62.08	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	607.88	607.88	
Capital gains - other - NTARP	2,699.57	2,699.57	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	3,307.45	3,307.45	
AMIT CGT gross up amount	607.88		
Other capital gains distribution (non-taxable)		607.88	
Total current year capital gains	3,915.33	3,915.33	
<u>Foreign Income</u>			
Foreign income	565.70	495.11	70.59
<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		4,472.52	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,472.52	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	70.59		
Total tax offsets	70.59		
<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



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Phillip F And Gail E Fairhall
ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD QLD 4878



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

Account number: 400224565
Account name: PGEF SUPERANNUATION FUND

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

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	246.76	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	1,812.70	20E
Other net foreign source income	1,812.70	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O

Y
7,552
152806/A/010393

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	42.40		42.40
Dividends – unfranked	0.00		0.00
Other assessable Australian income	204.36		204.36
Non-primary production income	246.76	0.00	246.76
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,812.69	0.01	1,812.70
Assessable foreign source income	1,812.69	0.01	1,812.70
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,812.69	0.01	1,812.70
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	20.73		
Gross cash distribution	2,080.18		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,080.18		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	20.73		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.01		
Early stage investor tax offset	0.00		
Total tax offsets	0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.

152806/AV010393 7,553 Y



010804

Phillip & Gail E Fairhall ATF PGEF Super Fund
28 Lesley St
SMITHFIELD QLD 4878

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

Platinum International Fund - C Class

Phillip & Gail E Fairhall ATF PGEF Super Fund
28 Lesley St
SMITHFIELD QLD 4878

Account Number 56899
Units Held Post Distribution 14,219.57
Distribution Rate \$0.064061
Distribution Date 30 June 2021

Copy to Ross Rickard
Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	1.83	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	456.38	0.00	456.38
Net Capital Gains		456.38	0.00	456.38
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	454.54		456.38
Total Current Year Capital Gains		910.92	0.00	912.76
Totals	0.064061	910.92	1.83	912.76
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		910.92		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123095812
Account Name	Phillip & Gail E Fairhall ATF PGEF Super Fund

- 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

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Phillip & Gail E Fairhall ATF PGEF Super Fund
Account Number: 56899

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>		
Franking Credits	1.83	13Q
<u>Capital Gains - NTAP</u> ¹		
Discount Capital Gains - multiplied by 2 (Attribution amount)	912.76	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	912.76	18H
Net Capital Gains	456.38	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.

PGEF Super Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

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

Dear Sir/Madam

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

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

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

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
13 July 2021

Part A: Your Details

Investor Name

Phillip Fairhall and Gail Fair Hall <PGEF Super Fund>

Investor Number
300128543

Account Holder Name **TFN/ABN**
PGEF Super Fund **Provided**

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	54.61	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	54.90	20E
Other net foreign source income	54.90	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	4.29	0.00	4.29
Interest (not subject to non-resident WHT)	49.69	0.00	49.69
Other assessable Australian income	0.63	0.00	0.63
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	54.61	0.00	54.61
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	54.90	0.00	54.90
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	54.90	0.00	54.90
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	54.90	0.00	54.90
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	487.62		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	597.13	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		487.62	
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	597.13		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	49.69	0.00	
Non-resident withholding amount	4.29	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.63	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.63	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

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

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

Page 3 of 3
Investor Number 300128543

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.



FIL Responsible Entity (Australia) Limited
 ABN 33 148 059 009
 AFSL 409340

Level 17, 60 Martin Place
 Sydney NSW 2000

Client Services Phone: 1800 044 922
 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com
 Website: www.fidelity.com.au

Mr Phillip Fairhall & Mrs Gail Fairhall ATF PGEF Superannuation
 Fund
 28 Lesley Street
 SMITHFIELD HEIGHTS QLD 4878

Part A: Your details
Investor No: 50016066
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation
 Fund
Tax residency at statement date :- Australia

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	108.38	13U
Franked distribution from trusts	1,085.36	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	425.77	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	712.67	18A
Total current year capital gains	1,425.34	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.18	20E
Other net foreign source income	1.18	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.07	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

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

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

	Amount	
Capital gains - discounted method	1,425.34	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	1,425.34	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			1.45
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			67.12
Dividends - Unfranked amount not declared to be CFI			30.13
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.05
Other assessable Australian income (NCMI)			3.50
Other assessable Australian income (Excluded from NCMI)			6.13
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			108.38
Dividends - Franked amount		425.77	1,085.36
Capital Gains			
Capital gains - Discounted method TAP			20.82
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			691.85
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	712.67
AMIT CGT gross up amount			712.67
Other capital gains distribution			
Total current year capital gains			1,425.34
Foreign Income			
Other net foreign source income	0.07		1.18
Assessable foreign source income	0.07		1.18
Australian franking credit from a New Zealand franking company	0.00		0.00

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

CFC income		0.00
Total foreign income	0.07	1.18
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	2,194.43
Less: TFN amounts withheld	0.00
Net Cash Distribution	2,194.43

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	425.77
Foreign income tax offset	0.07
Total tax offsets	425.84

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

AMIT cost base net amount - excess (Decrease)	2,620.27
AMIT cost base net amount - shortfall (Increase)	2,620.26
AMIT cost base net amount - net reduction	0.01
AMIT cost base net amount - net increase	0.00

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

Please retain this statement for income tax purposes.

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

Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
 28 Lesley Street
 SMITHFIELD HEIGHTS QLD 4878
 AUSTRALIA

3 August 2021

Investor No. 28212579

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	229.74	13U
Franked distributions from trusts	2,420.93	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	806.38	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	33.83	20E
Other net foreign source income	33.83	20M
Foreign income tax offset	4.75	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
 28 Lesley Street
 SMITHFIELD HEIGHTS QLD 4878
 AUSTRALIA

3 August 2021

Investor No. 28212579

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	17.22		17.22
Interest (NR exempt)			
Dividends - Unfranked amount	69.75		69.75
Dividends - Unfranked CFI amount	96.65		96.65
Other domestic income	42.32		42.32
Non-concessional MIT income (NCMI)	2.21		2.21
Excluded from Non-concessional MIT income (Excluded NCMI)	1.52		1.52
Clean Building MIT income	0.07		0.07
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	229.74		229.74
Dividends: Franked amount	1,614.55	806.38	2,420.93
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	29.08	4.75	33.83
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	29.08	4.75	33.83



Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878
AUSTRALIA

3 August 2021

Investor No. 28212579

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	25.36		
Total non-assessable amounts	25.36		



Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878
AUSTRALIA

3 August 2021

Investor No. 28212579

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,898.73	811.13	2,684.50
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,898.73		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	2,709.86
AMIT cost base net amount - shortfall (increase)	2,684.50
Net AMIT cost bases (increase)/decrease	25.36

Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
 28 Lesley Street
 SMITHFIELD HEIGHTS QLD 4878
 AUSTRALIA

3 August 2021

Investor No. 28212579

**Plato Australian Shares Income Fund - A Class
 AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	17.22		17.22
Dividends - Unfranked	69.75		69.75
Australian Income			
Non-Concessional MIT Income (NCMI)	2.21		2.21
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.52		1.52
Clean Building MIT Income	0.07		0.07
Other domestic income	42.32		42.32
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	46.12		46.12



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28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878
AUSTRALIA

3 August 2021

Investor No. 28212579

Please retain this statement for income tax purposes.

21 July 2021

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF SUPERANNUATION
 FUND>
 28 LESLEY STREET
 SMITHFIELD HEIGHTS QLD 4878

Investor Number : 082523

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

Part A - Your Details

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	283.24	13U
Franked distributions from trusts	3.34	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	2.26	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	2.74	18A
Total current year capital gains	5.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	238.06	20E
Other net foreign source income	238.06	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	26.03	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)	7.76		10.76	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.82		1.43	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.82		1.43	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	155.28		270.51	
NCMI - Non-primary production	0.31		0.54	
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	164.17		283.24	13U
Dividends: Franked amount	0.62	2.26	3.34	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2.74	0.00	2.74	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2.74	0.00	2.74	18A
AMIT CGT gross up amount	0.00		2.74	
Other capital gains distribution	2.74		0.00	
Total current year capital gains	5.48	0.00	5.48	18H
<u>Foreign income</u>				
Other net foreign source income	195.75	26.03	238.06	20M/20O
Assessable foreign source income	195.75	26.03	238.06	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	195.75	26.03	238.06	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	2.26	13Q / 20F		
Foreign income tax offset	26.03	20O		
Total tax offsets	28.29			

<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	366.02		366.02
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			135.81

<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	366.02	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document

21 July 2021

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF SUPERANNUATION
FUND>
28 LESLEY STREET
SMITHFIELD HEIGHTS QLD 4878

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 082523
SRN: |*****495

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

Part A - Your Details

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	302.58	18A
Total current year capital gains	605.16	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

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	302.58	0.00	302.58	
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	302.58	0.00	302.58	18A
AMIT CGT gross up amount	0.00		302.58	
Other capital gains distribution	302.58		0.00	
Total current year capital gains	605.16	0.00	605.16	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	682.85		
Gross cash distribution	1,288.01		1,288.01
AMIT cost base net amount - excess (decrease)			682.85
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	1,288.01	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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Part C - Component of attribution

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1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document