

Cash Management Summary - Macquarie
as at 30 June 2021
Domenico & Tania M Paris ATF Paris Superannuation Fund



| | Total | 2020-2021 | July-Sept 20 Qtr | Oct-Dec 20 Qtr | Jan-Mar 21 Qtr | Apr-June 21 Qtr |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|--------------------|
| Balance B/F | | 96,017.29 | 96,017.29 | 42,697.13 | 309,998.20 | 14,032.25 |
| Macquarie Start up Amount | | | | | | |
| Macquarie CMA Interest Payment | 18,278.44 | 102.16 | 9.39 | 56.20 | 34.25 | 2.32 |
| | 18,278.44 | 96,119.45 | | | | |
| Contributions/New Money | | | | | | |
| Employer super contribution - Domenico | 15,200.06 | 7,600.06 | | 2,046.17 | 1,753.86 | 3,800.03 |
| Super rollover from Mercer - Domenico | 68,334.57 | | | | | |
| Super rollover from Matrix - Domenico | 226,341.49 | | | | | |
| Super rollover from AXA - Domenico | 2,794.02 | | | | | |
| Super rollover from Matrix - Tania | 45,089.67 | | | | | |
| Employer super contribution - Domenico | 14,490.64 | | | | | |
| BIS Industries Limited (incl. excess contribution re) | 51,503.40 | | | | | |
| Concessional Contribution - Domenico | 265,000.00 | 25,000.00 | | 25,000.00 | | |
| Concessional Contribution - Tanya | 207,400.00 | 25,000.00 | | 25,000.00 | | |
| Nonconcessional Contributions - Danny | 805,800.00 | 392,400.00 | | 150,000.00 | 242,400.00 | |
| | 2,004,847.36 | 450,000.06 | | | | |
| Redemptions | | | | | | |
| Platinum International Fund | 70,863.21 | 70,863.21 | | 70,863.21 | | |
| | 1,008,322.43 | 70,863.21 | | | | |
| Income not-reinvested | | | | | | |
| APN AREIT | 13,992.75 | 708.76 | 708.76 | | | |
| Ardea | 726.57 | | | | | |
| Arrowstreet | 18,191.63 | | | | | |
| Bentham Wh GI Income 400273844 | 2,830.53 | 274.69 | 274.69 | | | |
| BT | 17,776.42 | | | | | |
| Colonial First State | 754.83 | | | | | |
| Greencape FPL 400261922 | 20,949.99 | | | | | |
| Franklin Templeton | 13,538.06 | | | | | |
| IIFP Global | 25,928.43 | | | | | |
| Investors Mutual | 17,118.48 | | | | | |
| Janus Henderson Global Natural Resources | 4,365.12 | | | | | |
| Lazard | 25,195.04 | | | | | |
| Magellan | 12,728.03 | | | | | |
| Pimco | 19,683.86 | | | | | |
| Resolution Capital | 1,752.56 | | | | | |
| Platinum | 43,860.78 | | | | | |
| Schroder | 5,178.01 | | | | | |
| SGH Ice | 13,027.87 | | | | | |
| Spheria | 15,217.41 | | | | | |
| UBS | 2,570.75 | | | | | |
| | 275,387.12 | 983.45 | | | | |
| Total | 3,328,625.24 | 617,966.17 | 97,010.13 | 315,662.71 | 554,186.31 | 17,834.60 |
| Less Capital Purchases | | | | | | |
| Ardea Real Outcome Fund | 50,000.00 | 25,000.00 | | | 25,000.00 | |
| Franklin Global Growth W | 185,000.00 | 100,000.00 | | | 100,000.00 | |
| Greencape Wh High Conviction | 215,000.00 | 95,000.00 | 25,000.00 | | 70,000.00 | |
| IIFP Global Franchise | 135,001.00 | 75,000.00 | | | 75,000.00 | |
| Lazard GI Listed Infrastructure | 125,001.00 | 25,000.00 | | | 25,000.00 | |
| Magellan Global | 171,391.00 | 101,391.00 | 25,000.00 | | 76,391.00 | |
| Pimco Equity Global Bond Fund | 45,000.00 | 25,000.00 | | | 25,000.00 | |
| Resolution Capital Global property Securities Fund | 150,000.00 | 50,000.00 | | | 50,000.00 | |
| Schroders Ws Australian Equity Fund | 120,000.00 | 50,000.00 | | | 50,000.00 | |
| Spheria Australian Microcap | 135,000.00 | 25,000.00 | | | 25,000.00 | |
| | 3,001,395.00 | 571,391.00 | 50,000.00 | | 521,391.00 | |
| Less Expenses | | | | | | |
| Taxation/Compliance | | | | | | |
| PAYG | 81,286.73 | 6,256.00 | | 709.00 | 709.00 | 4,838.00 |
| Supervisory Levy | 2,046.00 | | | | | |
| Tax Payable/(Refundable) | -5,873.68 | -3,754.82 | -6,230.00 | | | 2,475.18 |
| Accounting - Superannuation Professionals | 33,638.00 | 7,095.00 | 2,915.00 | | 4,180.00 | |
| Audit Fees | 4,950.00 | | | | | |
| | 116,047.05 | 9,596.18 | | | | |
| Management | | | | | | |
| Investment Professionals - IMS fees | 144,875.44 | 20,459.78 | 4,658.00 | 4,955.51 | 5,522.06 | 5,324.21 |
| Investment Professionals - Placement fees | 33,647.00 | 11,322.00 | 2,970.00 | | 8,352.00 | |
| | 179,842.94 | 31,781.78 | | | | |
| Total Expenses | 322,033.03 | 41,377.96 | 4,313.00 | 5,664.51 | 18,763.06 | 12,637.39 |
| Total withdrawals | 3,323,428.03 | 612,768.96 | 54,313.00 | 5,664.51 | 540,154.06 | 12,637.39 |
| Balance C/Forward | 5,197.21 | 5,197.21 | 42,697.13 | 309,998.20 | 14,032.25 | 5,197.21 |

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



MACQUARIE

14 July 2021

Mr Domenico Paris
Domenico & Tania Maria Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

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

Macquarie Investment Management Australia Limited

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MACQUARIE

14 July 2021

Mr Domenico Paris
Domenico & Tania Maria Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

Resident individual unitholder for year ended 30 June 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).

* IS THERE ANY REASON
OUT TFN HAS NOT
BEEN PROVIDED.

2021 TAX RETURN INFORMATION

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

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

| Tax Return (supplementary section) | <u>Attributable Amount</u> | <u>Label</u> |
|---|-----------------------------------|---------------------|
| Non-Primary production income | 192.82 | 13U |
| Franked distributions from trusts | 0.00 | 13C |
| Franking credits | 0.00 | 13Q |
| Total current year capital gains | 12,159.04 | 18H |
| Net capital gain | 10,271.25 | 18A |
| Assessable foreign source income | 1,756.80 | 20E |
| Other net foreign source income | 1,756.80 | 20M |
| Foreign income tax offsets | 219.25 | 20O |

2021 TAX RETURN INFORMATION

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

Part C Components of an Attribution

| | <u>Attribution</u> | <u>Cash Distribution</u> | <u>Franking Credit and Tax Offset Gross-ups</u> |
|--|--------------------|--------------------------|---|
| <u>Australian Income</u> | | | |
| Dividends - Unfranked | 0.00 | 0.00 | 0.00 |
| Interest | 0.65 | 0.65 | 0.00 |
| Other assessable Australian income | 192.17 | 192.17 | 0.00 |
| Non-Primary Production income | 192.82 | 192.82 | 0.00 |
| Franked distributions from trusts | 0.00 | 0.00 | 0.00 |
| <u>Capital Gains</u> | | | |
| Discounted capital gains - NTARP | 1,887.79 | 1,887.79 | |
| Capital gains - other - NTARP | 8,383.46 | 8,383.46 | |
| Discounted capital gains - TARP | 0.00 | 0.00 | |
| Capital gains - other - TARP | 0.00 | 0.00 | |
| Net capital gain | 10,271.25 | 10,271.25 | |
| AMIT CGT gross up amount | 1,887.79 | | |
| Other capital gains distribution (non-taxable) | | 1,887.79 | |
| Total current year capital gains | 12,159.04 | 12,159.04 | |
| <u>Foreign Income</u> | | | |
| Foreign income | 1,756.80 | 1,537.55 | 219.25 |
| <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 | | 13,889.41 | |
| TFN amount withheld | | 0.00 | |
| Foreign taxes withheld | | 0.00 | |
| Other expense | | 0.00 | |
| Net cash distribution | | 13,889.41 | |
| <u>Tax Offsets</u> | | | |
| Franking credit tax offset | 0.00 | | |
| Foreign income tax offset | 219.25 | | |
| Total tax offsets | 219.25 | | |
| <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

30 July 2021



152806/A/000381 D-003
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

GPO Box 3642 Sydney NSW 2001



Dear Investor

Ardea Real Outcome Fund
2021 tax statement
Account number: 400314291

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

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

Further information

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

Yours sincerely

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

Andrew Marshall
Head of Client Operations
Fidante Partners

1,164

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092

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

Account number: 400314291
 Account name: PARIS 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 | 870.40 | 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 | 5.33 | 20E |
| Other net foreign source income | 5.33 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign income tax offset | 0.00 | 20O |



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Part B – Components of an attribution**Ardea Real Outcome Fund**

| | Cash distribution (\$) | Tax paid or franking credit (grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| Australian income | | | |
| Interest | 0.83 | | 0.83 |
| Interest exempt from withholding | 5.58 | | 5.58 |
| Dividends – unfranked | 0.00 | | 0.00 |
| Other assessable Australian income | 863.99 | | 863.99 |
| Non-primary production income | 870.40 | 0.00 | 870.40 |
| | | | |
| 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 | 5.33 | 0.00 | 5.33 |
| Assessable foreign source income | 5.33 | 0.00 | 5.33 |
| Franking credit from a NZ company | | 0.00 | 0.00 |
| Total foreign income | 5.33 | 0.00 | 5.33 |
| | | | |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 562.74 | | |
| Gross cash distribution | 1,438.47 | | |
| | | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| | | | |
| Net cash distribution | 1,438.47 | | |
| | | | |
| Part C - AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 562.74 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |
| | | | |
| Part D - Tax offset amounts | | | |
| Franking credit tax offset | 0.00 | | |
| Franking credit from a NZ company | 0.00 | | |
| Foreign income tax offset | 0.00 | | |
| Early stage investor tax offset | 0.00 | | |
| Total tax offsets | 0.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

APN | Property Group

5 August 2021

Mr Domenico Paris & Mrs Tania Paris
ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021
APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT02012

Part A: Your details

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

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

| | Tax return | Total amount (\$) |
|---|------------|-------------------|
| Share of income from trusts | 13L | 0.0217 |
| Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions | 13U | 573.9912 |
| 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 | 2,006.7004 |
| Total current year capital gains (grossed up amount) | 18H | 3,894.8077 |
| Assessable foreign source income | 20E | 19.1653 |
| Other net foreign source income | 20M | 19.1653 |
| Foreign income tax offsets | 20O | 2.8735 |

Part C AMMA: Components of an Attribution

Table 1: Australian income

| | Attribution (\$) | Tax Paid (\$) |
|---|------------------|-----------------|
| Interest | 11.3033 | |
| Dividends – unfranked amount | -- | |
| Other taxable Australian income | 546.4872 | |
| NCMI – Non-primary production | 7.0905 | |
| Excluded from NCMI – Non-primary production | 9.1102 | |
| Non-primary production income (A) | 13U | 573.9912 |
| NCMI – Primary production | -- | |
| Excluded from NCMI – Primary production | 0.0217 | |
| Primary production Income (B) | 13L | 0.0217 |
| Dividends: Franked amount (grossed up) (Franked distributions) | 13C / 13Q | -- |

Table 2: Capital gains

| | Attribution (\$) |
|--|------------------|
| Capital gains discount - Taxable Australian property | 933.3116 |
| Capital gains discount - Non-Taxable Australian property | 954.8000 |
| Capital gains other - Taxable Australian property | 118.5888 |
| Capital gains other - Non-Taxable Australian property | -- |
| Net capital gain | 18A |
| AMIT CGT gross up amount | 1,888.1116 |
| Other capital gains distribution | 1,554.7003 |
| Total capital gains | 18H |

Table 3: Foreign income

| | Attribution (\$) | Tax offset (\$) |
|---|------------------|-----------------|
| Other net foreign source income | 20M / 20O | 19.1653 |
| Assessable foreign source income | 20E | 19.1653 |
| Total foreign income (C) | | 2.8735 |

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

| | Amount (\$) |
|---|-------------|
| Other non-attributable amounts (includes tax-deferred)* | 182.3647 |

Table 5: Cash distribution details

| | | Amount (\$) |
|------------------------------|-----|--------------------|
| Gross cash distribution | | 4,334.0700 |
| TFN amounts withheld | 13R | -- |
| Net cash distribution | | 4,334.0700 |

Table 6: Cost base details

| | | Amount (\$) |
|--|--|--------------------|
| AMIT cost base net amount - excess* (reduction in cost base) | | -- |
| AMIT cost base net amount - shortfall* (increase in cost base) | | 151.0424 |

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.



003/1/

Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

30 July 2021

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
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 | | 13U |
| Franked distributions from trusts | | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 1,147.55 | 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) | 2,991.64 | 18H |
| Net capital gains | 1,495.82 | 18A |
| Foreign Entitles | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | | 20E |
| Other net foreign source income | | 20M |
| Foreign income tax offset | | 20O |
| Australian franking credits from a New Zealand franking company | | 20F |

223PCTIPUNITDL581678/E-1/S-1/A-1/

Please retain this statement for income tax purposes.
 TFN, ABN or Exemption Notification Status: Received

Interests in the Fund are Issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371
 Spheria Asset Management Pty Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

30 July 2021

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
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 | | | |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | | | |
| Dividends - Unfranked CFI amount | | | |
| Other domestic income | | | |
| Non-concessional MIT income (NCMI) | | | |
| Excluded from Non-concessional MIT income (Excluded NCMI) | | | |
| Clean Building MIT income | | | |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | | | |
| Dividends: Franked amount | | 1,147.55 | |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | | | |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | | | |

223PCTPUNTDL581678/E-1/S-1/-2/



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

30 July 2021

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
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) | 1,495.82 | | 1,495.82 |
| 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 | 1,495.82 | | 1,495.82 |
| AMIT CGT Gross up | | | 1,495.82 |
| Other capital gains distributed | 1,495.82 | | |
| Total current year capital gains | 2,991.64 | | 2,991.64 |
| Non-assessable amounts | Cash amount | | |
| Net Exempt income | | | |
| Non Assessable Non Exempt (NANE) | | | |
| Other non-attributable amounts | 28.43 | | |
| Total non-assessable amounts | 28.43 | | |

223PCTIPUNITDL581678/E-1/S-2/1-3/1



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

30 July 2021

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

| | Cash amount | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| Gross cash distribution | 3,020.07 | 1,147.55 | 2,991.64 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 3,020.07 | | |

| Cost base details | Amount |
|--|-----------------|
| AMIT cost base net amount - excess (decrease) | 4,167.62 |
| AMIT cost base net amount - shortfall (increase) | 2,991.64 |
| Net AMIT cost bases (increase)/decrease | 1,175.98 |

223PCITIPUNITDL581678/E-1/S-2/-4/



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

30 July 2021

Investor No. 28273178

Spheria Australian Microcap Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021



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

223PCITIPUNITDL581678/E-1/S-3/1-57



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

30 July 2021

Investor No. 28273178

Please retain this statement for income tax purposes.

223PCTIPUNITDL581678/E-1/S-3/I-6/

30 July 2021



152806/A/000241 D-003
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

GPO Box 3642 Sydney NSW 2001



733
152806/A/000241

Dear Investor

**Bentham Investment Funds
2021 tax statement
Account number: 400273844**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

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

Further information

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

Yours sincerely

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

Andrew Marshall
Head of Client Operations
Fidante Partners



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

Account number: 400273844
Account name: PARIS 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 | 356.10 | 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 | 2,615.95 | 20E |
| Other net foreign source income | 2,615.95 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign income tax offset | 0.01 | 20O |



734 Y
152806/A/000241

Part B – Components of an attribution

Bentham Global Income Fund

| | Cash distribution (\$) | Tax paid or franking credit (grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| Australian income | | | |
| Interest | 61.19 | | 61.19 |
| Dividends – unfranked | 0.00 | | 0.00 |
| Other assessable Australian income | 294.91 | | 294.91 |
| Non-primary production income | 356.10 | 0.00 | 356.10 |
| 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 | 2,615.94 | 0.01 | 2,615.95 |
| Assessable foreign source income | 2,615.94 | 0.01 | 2,615.95 |
| Franking credit from a NZ company | | 0.00 | 0.00 |
| Total foreign income | 2,615.94 | 0.01 | 2,615.95 |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 29.92 | | |
| Gross cash distribution | 3,001.96 | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| Net cash distribution | 3,001.96 | | |
| Part C - AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 29.92 | | |
| 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.

30 July 2021



152806/A/000414 D-003
Mr Domenico & Mrs Tania Paris
ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2021 tax statement
Account number: 400261922**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

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

Further information

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

Yours sincerely

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

Andrew Marshall
Head of Client Operations
Fidante Partners

1,263
152806/A/000414

152806/A/000414

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092

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

Account number: 400261922
 Account name: PARIS 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 | 980.12 | 13U |
| Franked distributions from trusts | 5,421.78 | 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 | 2,216.12 | 13Q |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions | 0.00 | 13R |
| Capital Gains | | |
| Net capital gain | 13,145.70 | 18A |
| Total current year capital gains | 20,263.16 | 18H |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 612.81 | 20E |
| Other net foreign source income | 612.81 | 20M |
| Australian franking credits from a New Zealand franking company | 90.69 | 20F |
| Foreign income tax offset | 150.32 | 20O |

152806/A/000414 1,264 Y

Part B – Components of an attribution

NovaPort Smaller Companies Fund

| | Cash distribution (\$) | Tax paid or franking credit (grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| Australian income | | | |
| Interest | 1.94 | | 1.94 |
| Dividends – unfranked | 135.99 | | 135.99 |
| Other assessable Australian income | 0.00 | | 0.00 |
| Non-primary production income | 137.93 | 0.00 | 137.93 |
| Dividends – franked amount | 1,119.22 | 826.92 | 1,946.14 |
| Capital gains | | | |
| Discounted capital gain – TAP | 0.00 | | 0.00 |
| Discounted capital gain – NTAP | 1,750.13 | 0.00 | 1,750.13 |
| Capital gains – other method TAP | 0.00 | | 0.00 |
| Capital gains – other method NTAP | 0.00 | 0.00 | 0.00 |
| Net capital gain | 1,750.13 | 0.00 | 1,750.13 |
| AMIT CGT gross up amount | | | 1,750.13 |
| Other capital gains distribution | 1,750.13 | | |
| Total current year capital gains | 3,500.26 | 0.00 | 3,500.26 |
| Foreign income | | | |
| Other net foreign source income | 191.26 | 93.37 | 284.63 |
| Assessable foreign source income | 191.26 | 93.37 | 284.63 |
| Franking credit from a NZ company | | 90.69 | 90.69 |
| Total foreign income | 191.26 | 184.06 | 375.32 |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 0.00 | | |
| Gross cash distribution | 4,948.67 | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| Net cash distribution | 4,948.67 | | |
| Part C - AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 0.00 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |
| Part D - Tax offset amounts | | | |
| Franking credit tax offset | 826.92 | | |
| Franking credit from a NZ company | 90.69 | | |
| Foreign income tax offset | 93.37 | | |
| Early stage investor tax offset | 0.00 | | |
| Total tax offsets | 1,010.98 | | |

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

152806/A/000414 1,265 Y

Part B – Components of an attribution

Greencape High Conviction Fund

| | Cash distribution (\$) | Tax paid or franking credit (grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| Australian income | | | |
| Interest | 11.44 | | 11.44 |
| Dividends – unfranked | 481.26 | | 481.26 |
| Dividends – unfranked – CFI | 16.12 | | 16.12 |
| Other assessable Australian income | 331.58 | | 331.58 |
| Clean building MIT income | 1.46 | | 1.46 |
| NCMI – non-primary production | 0.33 | | 0.33 |
| Non-primary production income | 842.19 | 0.00 | 842.19 |
| Dividends – franked amount | 2,086.44 | 1,389.20 | 3,475.64 |
| Capital gains | | | |
| Discounted capital gain – TAP | 1.52 | | 1.52 |
| Discounted capital gain – NTAP | 5,365.81 | 0.00 | 5,365.81 |
| Capital gains – other method TAP | 0.00 | | 0.00 |
| Capital gains – other method NTAP | 6,028.24 | 0.00 | 6,028.24 |
| Net capital gain | 11,395.57 | 0.00 | 11,395.57 |
| AMIT CGT gross up amount | | | 5,367.33 |
| Other capital gains distribution | 5,367.34 | | |
| Total current year capital gains | 16,762.91 | 0.00 | 16,762.90 |
| Foreign income | | | |
| Other net foreign source income | 271.23 | 56.95 | 328.18 |
| Assessable foreign source income | 271.23 | 56.95 | 328.18 |
| Franking credit from a NZ company | | 0.00 | 0.00 |
| Total foreign income | 271.23 | 56.95 | 328.18 |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 26.77 | | |
| Gross cash distribution | 19,989.54 | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| Net cash distribution | 19,989.54 | | |
| Part C - AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 26.78 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |



152806/A/000414 1,266 Y

Part D - Tax offset amounts

| | |
|-----------------------------------|-----------------|
| Franking credit tax offset | 1,389.20 |
| Franking credit from a NZ company | 0.00 |
| Foreign income tax offset | 56.95 |
| Early stage investor tax offset | 0.00 |
| Total tax offsets | 1,446.15 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

152806/A/000414 1,267 Y

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



14 July 2021

Domenico & Tania Maria Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

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

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



14 July 2021

Domenico & Tania Maria Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

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

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: 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: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor number: 749791628

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 | 9.11 | 13U |
| Franked distributions from trusts | 0.00 | 13C |
| Franking credits | 0.00 | 13Q |
| Total current year capital gains | 7,664.12 | 18H |
| Net capital gain | 3,832.06 | 18A |
| Assessable foreign source income | 2,866.17 | 20E |
| Other net foreign source income | 2,866.17 | 20M |
| Foreign income tax offsets | 461.03 | 20O |

2021 TAX RETURN INFORMATION

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

Part C Components of an Attribution

| <u>Australian Income</u> | <u>Attribution</u> | <u>Cash Distribution</u> | <u>Franking Credit and Tax Offset Gross-ups</u> |
|--|----------------------|--------------------------|---|
| Dividends - Unfranked | 0.00 | 0.00 | 0.00 |
| Interest | 9.11 | 9.11 | 0.00 |
| Other assessable Australian income | 0.00 | 0.00 | 0.00 |
| Non-Primary Production income | 9.11 | 9.11 | 0.00 |
| Franked distributions from trusts | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>Capital Gains</u> | | | |
| Discounted capital gains - NTARP | 3,832.06 | 3,832.06 | |
| 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 | 3,832.06 | 3,832.06 | |
| AMIT CGT gross up amount | 3,832.06 | | |
| Other capital gains distribution (non-taxable) | | 3,832.06 | |
| Total current year capital gains | 7,664.12 | 7,664.12 | |
| | | | |
| <u>Foreign Income</u> | | | |
| Foreign income | 2,866.17 | 2,405.14 | 461.03 |
| | | | |
| <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 | | 10,078.37 | |
| TFN amount withheld | | 0.00 | |
| Foreign taxes withheld | | 0.00 | |
| Other expense | | 0.00 | |
| Net cash distribution | | 10,078.37 | |
| | | | |
| <u>Tax Offsets</u> | <u>Amount</u> | | |
| Franking credit tax offset | 0.00 | | |
| Foreign income tax offset | 461.03 | | |
| Total tax offsets | 461.03 | | |
| | | | |
| <u>AMIT Cost Base Adjustments</u> | | | |
| AMIT cost base net increase / (reduction) | 0.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
103 Seaforth Crescent
SEAFORTH NSW 2092



AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021

Lazard Global Listed Infrastructure Fund

PART B: SUMMARY OF 2021 TAX RETURN
(Supplementary Section) Items

| Tax Return for Individuals - (Supplementary Section) | Amount (\$) | Tax Return Label |
|---|--------------------|-------------------------|
| Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions | 158.54 | 13U |
| Franked Distribution from Trusts | 23.15 | 13C |
| Other Deductions Relating to Non-Primary Production Income | 0.00 | 13Y |
| Share of Franking Credits from Franked Dividends | 20.93 | 13Q |
| Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions | 0.00 | 13R |
| Share of Credit for Tax Paid by Trustee | 0.00 | 13S |
| Early Stage Venture Capital Limited Partnership Tax Offsets | 0.00 | T8K |
| Early Stage Investor Tax Offsets | 0.00 | T9L |
| Net Capital Gain | 716.92 | 18A |
| Total Current Year Capital Gains | 1,433.84 | 18H |
| Credit for Foreign Resident Capital Gains Withholding Amounts | 0.00 | 18X |
| CFC Income | 0.00 | 19K |
| Other Net Foreign Source Income | 2,365.10 | 20M |
| Assessable Foreign Source Income | 2,365.10 | 20E |
| Australian Franking Credits from a New Zealand Company | 0.00 | 20F |
| Foreign Income Tax Offsets* | 313.75 | 20O |
| <u>Additional capital gains information</u> | | |
| Capital Gains - Discount Method (Grossed Up Amount) | 1,433.84 | |
| Capital Gains - Indexation Method | 0.00 | |
| Capital Gains - Other Method | 0.00 | |
| Total Current Year Capital Gains | 1,433.84 | |

AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021

| PART C Components of an Attribution | Cash Distribution \$ | Tax Paid or Tax Offset \$ | Attribution (Taxable Amount) \$ |
|--|---------------------------------|--------------------------------------|--|
| Australian Income | | | |
| Interest | 117.93 | | 117.93 |
| Interest - Not Subject to NR WHT | 0.00 | | 0.00 |
| Dividends - Unfranked CFI | 0.00 | | 0.00 |
| Dividends - Unfranked | 0.00 | | 0.00 |
| Other Taxable Australian Income | 29.02 | | 29.02 |
| NCMI (Aust Source Income) | 11.59 | | 11.59 |
| Excl NCMI (Aust Source Income) | 0.00 | | 0.00 |
| Clean Building MIT Income | 0.00 | | 0.00 |
| Non Primary Production Income (A) | 158.54 | | 158.54 |
| Dividends – Franked | 2.22 | 20.93 | 23.15 |
| Capital Gains | | | |
| Capital Gains - Discount Method TAP | 0.00 | | 0.00 |
| Capital Gains - Discount Method NTAP | 716.92 | 0.00 | 716.92 |
| TAP NCMI Capital Gain - Discounted | 0.00 | | 0.00 |
| TAP Excl NCMI Cap Gain - Discounted | 0.00 | | 0.00 |
| NTAP NCMI Cap Gain - Discounted | 0.00 | | 0.00 |
| NTAP Excl NCMI Cap Gain - Discounted | 0.00 | | 0.00 |
| TAP Cln Bld MIT Cap Gain - Discounted | 0.00 | | 0.00 |
| Capital Gains - Indexation Method TAP | 0.00 | | 0.00 |
| Capital Gains - Indexation Method NTAP | 0.00 | 0.00 | 0.00 |
| Capital Gains - Other Method TAP | 0.00 | | 0.00 |
| Capital Gains - Other Method NTAP | 0.00 | 0.00 | 0.00 |
| TAP NCMI Capital Gain - Other | 0.00 | | 0.00 |
| TAP Excl NCMI Cap Gain - Other | 0.00 | | 0.00 |
| NTAP NCMI Cap Gain - Other | 0.00 | | 0.00 |
| NTAP Excl NCMI Cap Gain - Other | 0.00 | | 0.00 |
| TAP Cln Bld MIT Cap Gain - Other | 0.00 | | 0.00 |
| Net Capital Gain | 716.92 | | 716.92 |
| AMIT CGT Gross Up Amount | | | 716.92 |
| Total Current Year Capital Gains (B) | 716.92 | | 1,433.84 |
| Foreign Income | | | |
| Other Net Foreign Source Income | 2,051.35 | 313.75 | 2,365.10 |
| Australian Franking Credits from a NZ Company | | 0.00 | 0.00 |
| Assessable Foreign Source Income | 2,051.35 | | 2,365.10 |
| CFC Income | 0.00 | | 0.00 |
| Total Foreign Income (C) | 2,051.35 | | 2,365.10 |
| Tax Offsets | | | |
| Foreign Resident Capital Gains Withholding Credits | | 0.00 | |
| ESVCLP Tax Offset | | 0.00 | |
| Early Stage Investor Tax Offset | | 0.00 | |

| | | | |
|---|-----------------|---------------|------|
| Australian Franking Credits from a NZ Company | | 0.00 | |
| Franking Credit Tax Offset | | 20.93 | |
| Foreign Income Tax Offset | | 313.75 | |
| NTAP Discounted Offset | | 0.00 | |
| NTAP Index Offset | | 0.00 | |
| NTAP Other Method Offset | | 0.00 | |
| Total Tax Offsets (D) | | 334.68 | |
| Other Non-Assessable Amounts | | | |
| Tax Exempt Amount | 0.00 | | |
| CGT Concession Amount | 716.92 | | |
| Other Non-Attributable Amount | 0.00 | | |
| Other Non-Assessable Non-Exempt Amount | 0.00 | | |
| Return of Capital | 0.00 | | |
| Non-Assessable Non-Exempt Income | 0.00 | | |
| Gross Cash Distribution (G) | 3,645.95 | | |
| Other Amounts Deducted from Trust Distribution | | | |
| TFN Withholding Tax Deducted | 0.00 | | |
| Non-Resident Withholding Tax Deducted | 0.00 | | |
| Net Cash Distribution | 3,645.95 | | |
| AMIT Cost Base Adjustments | | | |
| Net AMIT Cost Base Amount - Excess | | | 0.00 |
| Net AMIT Cost Base Amount - Shortfall | | | 0.00 |



Please retain this statement for income tax purposes

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

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

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
103 Seaforth Crescent
SEAFORTH NSW 2092



DISTRIBUTION STATEMENT
As at 30/06/2021

| | | | | | |
|--|---|----------------------------|--|------------------------|---------------------------|
| Fund Name | Lazard Global Listed Infrastructure Fund | | | | |
| Account Name | Tania Maria Paris & Domenico Paris ATF Paris Superannuation | | | | |
| Account No. | DDPARISSF | | | Net Distribution DPU | 0.02845000 |
| Units held as at | 30/06/2021 | 92,721.26 | | Gross Distribution DPU | 0.03050000 |
| | | | | Attribution Rate | 0.03050000 |
| Components of this distribution | Cash Distribution | Tax Paid or Offsets | Withholding/Non-Resident Tax Paid | Taxable Income | Attribution Amount |
| | \$ | \$ | \$ | \$ | \$ |
| AUSTRALIAN INCOME | | | | | |
| Interest (subject to NR WHT) | 76.96 | | | 76.96 | 76.96 |
| Other Income | 25.96 | | | 25.96 | 25.96 |
| NCMI (Aust Source Income) | 11.59 | | | 11.59 | 11.59 |
| Non Primary Production Income | 114.51 | | | 114.51 | 114.51 |
| FOREIGN INCOME | | | | | |
| Other Net Foreign Source Income | 1,089.57 | 190.08 | | 1,279.65 | 1,279.65 |
| Assessable Foreign Income | 1,089.57 | | | 1,279.65 | 1,279.65 |
| Total Foreign Income | 1,089.57 | | | 1,279.65 | 1,279.65 |
| CAPITAL GAINS | | | | | |
| Discounted Capital Gain NTAP | 716.92 | | | 716.92 | 716.92 |
| Net Capital Gain | | | | 716.92 | |
| AMIT CGT Gross up Amount | | | | | 716.92 |
| CGT Concession Amount | 716.92 | | | | |
| Distributed Capital Gains | 1,433.84 | | | | 1,433.84 |
| Net Cash Distribution | 2,637.92 | | | | |

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

| Net Distribution (as above) | Reinvestment Unit Price | Reinvestment Date | Units Issued | Total Units Held after reinvestment |
|--------------------------------|----------------------------|-------------------|--------------|--|
| \$ 2,637.92 | \$ 1.321200 | 01/07/2021 | 1,996.61 | 94,717.87 |

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

21 July 2021

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATION
 FUND>
 103 SEAFORTH CRESCENT
 SEAFORTH NSW 2092

ASX Code: MGF
 Investor Number: 282766
 SRN: |*****502

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

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 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 | 120.71 | 18A |
| Total current year capital gains | 241.42 | 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/Frinking Credit (grossed up) | Attribution | Tax return Label |
|--|-------------------|---------------------------------------|---------------|------------------|
| Australian Income | | | | |
| 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 |
| Capital gains | | | | |
| Capital gains discount - Taxable Australian property | 0.00 | | 0.00 | |
| Capital gains discount - Non-Taxable Australian property | 120.71 | 0.00 | 120.71 | |
| 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 | 120.71 | 0.00 | 120.71 | 18A |
| AMIT CGT gross up amount | 0.00 | | 120.71 | |
| Other capital gains distribution | 120.71 | | 0.00 | |
| Total current year capital gains | 241.42 | 0.00 | 241.42 | 18H |
| Foreign income | | | | |
| 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 | |
| Tax offsets | | | | |
| | Amount | Tax return label | | |
| Franking credit tax offset (including Australian franking credits from a New Zealand franking company) | 0.00 | 13Q / 20F | | |
| Foreign income tax offset | 0.00 | 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 | 355.89 | | |
| Gross cash distribution | 597.31 | | 597.31 |
| AMIT cost base net amount - excess (decrease) | | | 355.89 |
| 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 | 597.31 | |

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 DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATION
FUND>
103 SEAFORTH CRESCENT
SEAFORTH NSW 2092

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 282766
SRN: I*****013

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 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 | 1,292.66 | 18A |
| Total current year capital gains | 2,585.32 | 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 |
|--|-------------------|--|-----------------|------------------|
| Australian Income | | | | |
| 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 |
| Capital gains | | | | |
| Capital gains discount - Taxable Australian property | 0.00 | | 0.00 | |
| Capital gains discount - Non-Taxable Australian property | 1,292.66 | 0.00 | 1,292.66 | |
| 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 | 1,292.66 | 0.00 | 1,292.66 | 18A |
| AMIT CGT gross up amount | 0.00 | | 1,292.66 | |
| Other capital gains distribution | 1,292.66 | | 0.00 | |
| Total current year capital gains | 2,585.32 | 0.00 | 2,585.32 | 18H |
| Foreign income | | | | |
| 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 | |
| Tax offsets | | | | |
| | Amount | Tax return label | | |
| Franking credit tax offset (including Australian franking credits from a New Zealand franking company) | 0.00 | 13Q / 20F | | |
| Foreign income tax offset | 0.00 | 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 | 2,753.80 | | |
| Gross cash distribution | 5,339.12 | | 5,339.12 |
| AMIT cost base net amount - excess (decrease) | | | 2,753.80 |
| AMIT cost base net amount - shortfall (increase) | | | 0.00 |

| <u>Other amounts deducted from trust distribution</u> | Cash Amount | Tax return label |
|---|-----------------|------------------|
| TFN amounts withheld | 0.00 | 13R |
| Non-resident withholding tax deducted | 0.00 | |
| Other expenses | 0.00 | 13Y |
| Credit for foreign resident capital gains withholding | 0.00 | 18X |
| Net cash distribution | 5,339.12 | |

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



S1-003-6670

Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

Account Holder Name TFN/ABN

Paris Superannuation 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

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.

| Part B Tax Return (Supplementary Section) | Summary of tax return (supplementary section) items | |
|---|--|------------------|
| | Amount (\$) | Tax return label |
| Non-primary production income | 124.88 | 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 | 125.63 | 20E |
| Other net foreign source income | 125.63 | 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.

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

Page 2 of 3
Investor Number 300138542

| 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) | 9.76 | 0.00 | 9.76 |
| Interest (not subject to non-resident WHT) | 113.68 | 0.00 | 113.68 |
| Other assessable Australian income | 1.44 | 0.00 | 1.44 |
| 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 | 124.88 | 0.00 | 124.88 |
| 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 | 125.63 | 0.00 | 125.63 |
| Australian franking credits from a NZ company | 0.00 | 0.00 | 0.00 |
| Assessable net foreign income | 125.63 | 0.00 | 125.63 |
| Foreign entities - CFC income | 0.00 | 0.00 | 0.00 |
| Total foreign income | 125.63 | 0.00 | 125.63 |
| 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 | 1,110.31 | | |
| Non-assessable non-exempt income | 0.00 | 0.00 | |
| Net exempt income | 0.00 | 0.00 | |
| Gross cash distribution | 1,360.82 | 0.00 | |
| AMIT Cost Base Adjustment | | Amount (\$) | |
| AMIT cost base - excess | | 1,110.31 | |
| 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 | 1,360.82 | | |
| Non-resident Reporting | Attribution Amount (\$) | Tax paid/payable | |
| Interest exempt from withholding | 113.68 | 0.00 | |
| Non-resident withholding amount | 9.76 | 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 | 1.44 | 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) | 1.44 | 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 300138542

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

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

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

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Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

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

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

Account Holder Name TFN/ABN

Paris Superannuation 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

AMIT Member Annual Statement
PIMCO Global Bond Fund - Wholesale
Class (ETL0018AU)
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 Global Bond Fund - Wholesale Class.

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

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

| Part B Tax Return (Supplementary Section) | Summary of tax return (supplementary section) Items | |
|---|--|------------------|
| | Amount (\$) | Tax return label |
| Non-primary production income | 34.62 | 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 | 2,235.69 | 20E |
| Other net foreign source income | 2,235.69 | 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.



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

Page 2 of 3
Investor Number 300138542

| Part C Components of an attribution | Cash distribution (\$) | Tax paid or tax offsets Gross Up (\$) | Attribution/Amount (\$) |
|---|--------------------------------|--|--------------------------------|
| Australian Income | | | |
| Dividends: unfranked amount | 0.00 | 0.00 | 0.00 |
| Dividends: unfranked CFI amount | 0.00 | 0.00 | 0.00 |
| Interest (subject to non-resident WHT) | 0.27 | 0.00 | 0.27 |
| Interest (not subject to non-resident WHT) | 34.35 | 0.00 | 34.35 |
| Other assessable Australian income | 0.00 | 0.00 | 0.00 |
| Other assessable Australian Income (CBMI) | 0.00 | 0.00 | 0.00 |
| Other assessable Australian Income (NCMI) | 0.00 | 0.00 | 0.00 |
| Other assessable Australian Income (ExNCMI) | 0.00 | 0.00 | 0.00 |
| Non-primary production income | 34.62 | 0.00 | 34.62 |
| 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 | 2,235.69 | 0.00 | 2,235.69 |
| Australian franking credits from a NZ company | 0.00 | 0.00 | 0.00 |
| Assessable net foreign income | 2,235.69 | 0.00 | 2,235.69 |
| Foreign entities - CFC income | 0.00 | 0.00 | 0.00 |
| Total foreign income | 2,235.69 | 0.00 | 2,235.69 |
| 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 | 0.00 | | |
| Non-assessable non-exempt income | 0.00 | 0.00 | |
| Net exempt income | 0.00 | 0.00 | |
| Gross cash distribution | 2,270.31 | 0.00 | |
| AMIT Cost Base Adjustment | | Amount (\$) | |
| AMIT cost base - excess | | 0.00 | |
| 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 | 2,270.31 | | |
| Non-resident Reporting | Attribution Amount (\$) | Tax paid/payable | |
| Interest exempt from withholding | 34.35 | 0.00 | |
| Non-resident withholding amount | 0.27 | 0.00 | |
| Non-resident member ss276-105(2)(a) or (b) | 0.00 | 0.00 | |
| Non-resident member ss276-105(2)(c) | 0.00 | 0.00 | |
| Managed Investment Trust Fund Payment | 0.00 | 0.00 | |
| Managed Investment Trust Fund Payment (CBMI) | 0.00 | 0.00 | |
| Managed Investment Trust Fund Payment (NCMI) | 0.00 | 0.00 | |
| Managed Investment Trust Fund Payment (ExNCMI) | 0.00 | 0.00 | |
| Managed Investment Trust Fund Payment (Total) | 0.00 | 0.00 | |
| Deemed payment - Dividend | 0.00 | 0.00 | |
| Deemed payment - Interest | 0.00 | 0.00 | |
| Deemed payment - Fund Payment | 0.00 | 0.00 | |

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

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

Page 3 of 3
Investor Number 300138542

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

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

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

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

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.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

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

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

| <u>COMPONENT</u> | <u>AMOUNT (A\$)</u> | <u>TAX RETURN LABEL</u> |
|--|---------------------|-------------------------|
| <u>FOREIGN SOURCE INCOME</u> | | |
| <u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u> | | |
| <u>Foreign Income Tax Offsets</u> ¹ | | |
| Tax Paid - Capital Gains - NTAP - Other | 93.42 | |
| | 93.42 | 200 |
| | | |
| <u>Capital Gains - NTAP</u> ² | | |
| Capital Gains - Other | 8,911.29 | |
| Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount) | 2,618.74 | |
| Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i> | 11,530.03 | 18H |
| Net Capital Gains | 10,220.66 | 18A |

Additional Capital Gains Tax Information

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

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

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

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

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

Account Number 55768

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Financial Professionals Pty Ltd

Consolidated AMMA Statement

As at 30 June 2021

| Distribution Components | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|------------------------|--------------------------|-------------------------|
| Capital Gains - NTAP¹ | | | |
| Other | 8,817.89 | 93.42 | 8,911.29 |
| Discount ² | 1,309.37 | 0.00 | 1,309.37 |
| Net Capital Gains | 10,127.26 | 93.42 | 10,220.66 |
| Other Capital Gains Distribution NTAP ³ | 1,309.35 | | |
| AMIT CGT Gross Up Amount ⁴ | | | 1,309.37 |
| Total Current Year Capital Gains | 11,436.61 | 93.42 | 11,530.03 |
| Totals | 11,436.61 | 93.42 | 11,530.03 |
| Less Non-resident Withholding Amount | 0.00 | | |
| Less TFN Amounts Withheld | 0.00 | | |
| Less Performance Fee | 0.00 | | |
| Net Distribution | 11,436.61 | | |

- 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).
- (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).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 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

Platinum Asia Fund - C Class

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

 Account Number 55768
 Units Held Post Distribution 23,406.23
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

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 Financial Professionals Pty Ltd

AMMA Statement
As at 30 June 2021

| Components | Rate (\$/Unit) | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|-------------------|---------------------------|-----------------------------|----------------------------|
| Capital Gains - NTAP ¹ | | | | |
| Other | 0.448955 | 8,774.08 | 93.42 | 8,867.48 |
| Discount ² | 0.045108 | 881.56 | 0.00 | 881.56 |
| Net Capital Gains | | 9,655.64 | 93.42 | 9,749.04 |
| Other Capital Gains Distribution NTAP ³ | 0.045107 | 881.54 | | |
| AMIT CGT Gross Up Amount ⁴ | | | | 881.56 |
| Total Current Year Capital Gains | | 10,537.18 | 93.42 | 10,630.60 |
| Totals | 0.539170 | 10,537.18 | 93.42 | 10,630.60 |
| Less Non-resident Withholding Amount | | 0.00 | | |
| Less TFN Amounts Withheld | | 0.00 | | |
| Less Performance Fee | | 0.00 | | |
| Net Distribution | | 10,537.18 | | |

Distribution amount re-invested into this fund:

| | |
|---------------------------------------|----------|
| Reinvestment price as at 30 June 2021 | \$2.7278 |
| Units from Reinvestment | 3,862.89 |

- 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).
- (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).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 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

Platinum Japan Fund - C Class

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

Account Number 55768
 Units Held Post Distribution 10,931.51
 Distribution Rate \$0.083783
 Distribution Date 30 June 2021

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 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

| Components | Rate (\$/Unit) | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|-----------------|------------------------|--------------------------|-------------------------|
| Capital Gains - NTAP ¹ | | | | |
| Other | 0.004081 | 43.81 | 0.00 | 43.81 |
| Discount ² | 0.039851 | 427.81 | 0.00 | 427.81 |
| Net Capital Gains | | 471.62 | 0.00 | 471.62 |
| Other Capital Gains Distribution NTAP ³ | 0.039851 | 427.81 | | |
| AMIT CGT Gross Up Amount ⁴ | | | | 427.81 |
| Total Current Year Capital Gains | | 899.43 | 0.00 | 899.43 |
| Totals | 0.083783 | 899.43 | 0.00 | 899.43 |
| Less Non-resident Withholding Amount | | 0.00 | | |
| Less TFN Amounts Withheld | | 0.00 | | |
| Less Performance Fee | | 0.00 | | |
| Net Distribution | | 899.43 | | |

Distribution amount re-invested into this fund:

| | |
|---------------------------------------|----------|
| Reinvestment price as at 30 June 2021 | \$4.5802 |
| Units from Reinvestment | 196.37 |

- 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).
- (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).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 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



RESOLUTION
CAPITAL



003/1/

Mr Domenico & Ms Tanla Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

Resolution Capital Global Property Securities Fund - Class A
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 | 84.16 | 13U |
| Franked distributions from trusts | 2.26 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 0.01 | 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 | 2,383.12 | 20E |
| Other net foreign source income | 2,383.12 | 20M |
| Foreign income tax offset | 331.86 | 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

Interests in the Fund are Issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

**Resolution Capital Global Property Securities Fund - Class A
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 | | | |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | | | |
| Dividends - Unfranked CFI amount | | | |
| Other domestic income | 83.75 | | 83.75 |
| Non-concessional MIT income (NCMI) | | | |
| Excluded from Non-concessional MIT income (Excluded NCMI) | 0.41 | | 0.41 |
| Clean Building MIT income | | | |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 84.16 | | 84.16 |
| Dividends: Franked amount | 2.24 | 0.01 | 2.26 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 2,051.26 | 331.86 | 2,383.12 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 2,051.26 | 331.86 | 2,383.12 |



Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

Resolution Capital Global Property Securities Fund - Class A
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 | 19.10 | | |
| Total non-assessable amounts | 19.10 | | |

223PCITIPUNITDL634632E-1/S-2/I-3f



**RESOLUTION
CAPITAL**

Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

**Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021**

| | Cash amount | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| Gross cash distribution | 2,156.75 | 331.87 | 2,469.54 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 2,156.75 | | |

| Cost base details | Amount |
|--|--------------|
| AMIT cost base net amount - excess (decrease) | 2,488.62 |
| AMIT cost base net amount - shortfall (increase) | 2,469.54 |
| Net AMIT cost bases (increase)/decrease | 19.08 |

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RESOLUTION
CAPITAL

Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

Resolution Capital Global Property Securities Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2021

| Non-resident investor Reporting | Cash amount | Deemed amount | Attribution amount |
|--|--------------|---------------|--------------------|
| Interest | | | |
| Dividends - Unfranked | | | |
| Australian Income | | | |
| Non-Concessional MIT Income (NCMI) | | | |
| Excluded from Non-Concessional MIT Income (Excluded NCMI) | 0.41 | | 0.41 |
| Clean Building MIT Income | | | |
| Other domestic income | 83.75 | | 83.75 |
| Australian CGT (TAP) gains | | | |
| Discounted Capital Gains (TAP) (including NTAP losses) | | 50.94 | 50.94 |
| 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) | | 58.82 | 58.82 |
| 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 | 84.16 | 109.76 | 193.92 |

223PCTIPUNITDL694832/E-1/S-3/1-5/



**RESOLUTION
CAPITAL**

Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

3 August 2021

Investor No. 28244699

Please retain this statement for income tax purposes.

223FCITIPUNITDL634832E-1/S-3/F-6/

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000

Mr Domenico & Mrs Tania Maria Paris ATF Paris Superannuation
Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Part A: Your details

Investor No: C630000022

TFN/ABN Status: Quoted

You are recorded as being a:- Superannuation
Fund

Tax residency at statement date :- Australia

**Schroder Wholesale Australian Equity Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 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 | 534.02 | 13U |
| Franked distribution from trusts | 3,097.35 | 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 | 1,123.87 | 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 | 2,593.28 | 18A |
| Total current year capital gains | 5,186.56 | 18H |
| Credit for foreign resident capital gains withholding amounts | 0.00 | 18X |
| CFC income | 0.00 | 19K |
| Assessable foreign source income | 167.69 | 20E |
| Other net foreign source income | 167.69 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign income tax offset * | 22.33 | 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 | 5,186.56 | (grossed up amount) |
| Capital gains - other method | 0.00 | |
| Total current year capital gains | 5,186.56 | |

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) | | | 20.55 |
| Interest (not subject to non - resident withholding tax) | | | 0.00 |
| Dividends - Unfranked amount declared to be CFI | | | 185.27 |
| Dividends - Unfranked amount not declared to be CFI | | | 54.66 |
| Dividends - less LIC capital gain deduction | | | 0.00 |
| Other assessable Australian income | | | 271.22 |
| Other assessable Australian income (NCMI) | | | 2.32 |
| Other assessable Australian income (Excluded from NCMI) | | | 0.00 |
| Other assessable Australian income (CBMI) | | | 0.00 |
| Less other allowable trust deductions | | | 0.00 |
| Non-primary production income | | | 534.02 |
| Dividends - Franked amount | | 1,123.87 | 3,097.35 |
| Capital Gains | | | |
| Capital gains - Discounted method TAP | | | 0.00 |
| Capital gains – Discounted method TAP (NCMI) | | | 0.00 |
| Capital gains – Discounted method TAP (Excluded from NCMI) | | | 0.00 |
| Capital gains – Discounted method TAP (CBMI) | | | 0.00 |
| Capital gains - Discounted method NTAP | | | 2,593.28 |
| 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 | 2,593.28 |
| AMIT CGT gross up amount | | | 2,593.28 |
| Other capital gains distribution | | | |
| Total current year capital gains | | | 5,186.56 |
| Foreign Income | | | |
| Other net foreign source income | | 22.33 | 167.69 |
| Assessable foreign source income | | 22.33 | 167.69 |
| 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 | 22.33 | 167.69 |
| 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 | 2,819.59 | |
| Less: TFN amounts withheld | 0.00 | |
| Net Cash Distribution | 2,819.59 | |

Part D : Tax offsets

| | | |
|---|--|-----------------|
| Tax offsets | | Amount |
| Franking credit tax offset from Australian resident companies | | 1,123.87 |
| Foreign income tax offset | | 22.33 |
| Total tax offsets | | 1,146.20 |

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

| | | |
|--|--|----------|
| AMIT cost base net amount - excess (Decrease) | | 3,965.79 |
| AMIT cost base net amount - shortfall (Increase) | | 8,985.62 |
| AMIT cost base net amount - net reduction | | 0.00 |
| AMIT cost base net amount - net increase | | 5,019.83 |

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.

Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page

1 of 4

Date

28 July 2021

Part A: Your Details

Investor Name

Domenico Paris and Tania Maria Paris
<Paris Superannuation Fund>

Investor Number

200082998

Account Holder Name TFN/ABN
Paris Superannuation Fund Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

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

AMMA Statement

Janus Henderson Global Natural Resources Fund

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 Janus Henderson Global Natural Resources Fund.

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

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 35,805.47

| Part B Tax Return (Supplementary Section) | Summary of tax return (supplementary section) items | |
|---|--|------------------|
| | Amount (\$) | Tax return label |
| Non-primary production income | 15.03 | 13U |
| Franked distributions from trusts | 59.17 | 13C |
| Franking credits | 11.15 | 13Q |
| Share of Tax paid by Trustee | 0.00 | 13S |
| Net capital gains | 5,941.63 | 18A |
| Total current year capital gains | 6,003.00 | 18H |
| Foreign entities - CFC income | 0.00 | 19K |
| Assessable foreign source income | 515.12 | 20E |
| Other net foreign source income | 515.12 | 20M |
| Australian franking credits from a NZ company | 0.00 | 20F |
| Foreign income tax offsets* | 93.35 | 20O |

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*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 income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

AMMA Statement
Janus Henderson Global Natural Resources Fund
01 July 2020 to 30 June 2021

| Part C | | | |
|---|--|----------------------|--------------------------------|
| Components of an attribution | | | Attribution/Amount (\$) |
| Australian Income | | | |
| Dividends: unfranked amount | | | 6.98 |
| Interest (subject to non-resident WHT) | | | 0.43 |
| Other assessable Australian income | | | 7.62 |
| Non-primary production income | | | 15.03 |
| Dividend: Franked amount (Franked distributions) | | | 59.17 |
| Capital Gains | | | |
| Discounted capital gain NTARP | | | 61.37 |
| Capital gain other - NTAP | | | 5,880.26 |
| Net capital gain | | | 5,941.63 |
| AMIT CGT gross up amount | | | 61.37 |
| Total current year capital gains | | | 6,003.00 |
| Foreign Income | | | |
| Other Net Foreign Source Income | | | 515.12 |
| Assessable foreign source income | | | 515.12 |
| Total foreign income | | | 515.12 |
| Other Non-Assessable Amounts | | | |
| Other capital gains distribution | | | 61.37 |
| Other non-attributable amounts | | | 0.00 |
| Gross cash distribution | | | 6,482.34 |
| Net cash distribution | | | 6,482.34 |
| Non-resident withholding tax recouped | | | 0.00 |
| Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped | | | 0.00 |
| TFN/ABN Withholding tax recouped | | | 0.00 |
| Tax Offset | | | |
| Franking credit tax offset | | | 11.15 |
| Foreign income tax offset | | | 93.35 |
| AMIT Cost Base Adjustment (#) | | | |
| AMIT cost base net amount- excess | | | 0.00 |
| AMIT cost base net amount- shortfall | | | 5.48 |
| Non-resident Reporting | | Tax Paid (\$) | Attribution/Amount (\$) |
| Interest exempt from withholding | | 0.00 | 0.00 |
| Non-resident withholding amount | | 0.00 | 7.41 |
| 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 (Other) | | 0.00 | 7.62 |
| Managed Investment Trust Fund Payment (CBMI) | | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment (NCMI) | | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment (ExNCMI) | | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment (Total) | | 0.00 | 7.62 |
| Deemed payment - Dividend | | 0.00 | 0.12 |
| Deemed payment - Interest | | 0.00 | 0.02 |
| Deemed payment - Fund Payment (Other) | | 0.00 | 0.00 |
| 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 |
| Resident Reporting | | Tax Paid (\$) | Attribution/Amount (\$) |
| Deemed Payment (for TFN withholding purposes) | | 0.00 | 5.48 |

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.

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional – MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - 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 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

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
Janus Henderson Global Natural Resources Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 200082998

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

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.



SG HISCOCK & COMPANY

20 July 2021

Mr Domenico Paris and Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Investor Number : 025835

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2021 SGH ICE - APIR Code ETL0062AU

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 | 147.37 | 13U |
| Franked distributions from trusts | 1,267.87 | 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 | 710.65 | 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 | 5,748.75 | 18A |
| Total current year capital gains | 11,497.50 | 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 | 122.96 | 20E |
| Other net foreign source income | 122.96 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offsets * | 52.49 | 20O |

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

Please retain this statement for Income Tax Purposes

| Part C Component of attribution | Cash Distribution | Tax Paid/Frinking Credit (grossed up) | Attribution | Tax return Label |
|--|-------------------|---------------------------------------|------------------|------------------|
| Australian Income | | | | |
| Interest (subject to withholding tax) | 5.04 | | 5.04 | |
| Interest (not subject to withholding tax) | 0.00 | | 0.00 | |
| Dividends: unfranked amount | 79.58 | | 79.58 | |
| Dividends: unfranked amount declared to be CFI | 45.27 | | 45.27 | |
| Dividends: unfranked amount not declared to be CFI | 34.31 | | 34.31 | |
| Dividends: less LIC capital gain deduction | 0.00 | | 0.00 | |
| Other assessable Australian income | 62.75 | | 62.75 | |
| 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 | 147.37 | | 147.37 | 13U |
| Dividends: Franked amount | 557.22 | 710.65 | 1,267.87 | 13C/13Q |
| Capital gains | | | | |
| Capital gains discount - Taxable Australian property | 6.40 | | 6.40 | |
| Capital gains discount - Non-Taxable Australian property | 5,742.35 | 0.00 | 5,742.35 | |
| 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 | 5,748.75 | 0.00 | 5,748.75 | 18A |
| AMIT CGT gross up amount | 0.00 | | 5,748.75 | |
| Other capital gains distribution | 5,748.75 | | 0.00 | |
| Total current year capital gains | 11,497.50 | 0.00 | 11,497.50 | 18H |
| Foreign income | | | | |
| Other net foreign source income | 70.47 | 52.49 | 122.96 | 20M/20O |
| Assessable foreign source income | 70.47 | 52.49 | 122.96 | 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 | 70.47 | 52.49 | 122.96 | |
| Tax offsets | | | | |
| Franking credit tax offset (including Australian franking credits from a New Zealand franking company) | 710.65 | | | 13Q / 20F |
| Foreign income tax offset | 52.49 | | | 20O |
| Total tax offsets | 763.14 | | | |

| <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 | 47.49 | | |
| Gross cash distribution | 12,320.05 | | 12,320.05 |
| AMIT cost base net amount - excess (decrease) | | | 47.49 |
| 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 | 12,320.05 | |

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

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

27 July 2021

Investor No. 27716623

**Investors Mutual Australian Share Fund
 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 | 387.80 | 13U |
| Franked distributions from trusts | 2,016.77 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 1,014.46 | 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) | 4,835.55 | 18H |
| Net capital gains | 2,417.78 | 18A |
| Foreign Entities | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 197.14 | 20E |
| Other net foreign source income | 197.14 | 20M |
| Foreign income tax offset | 13.10 | 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 Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

27 July 2021

Investor No. 27716623

**Investors Mutual Australian Share Fund
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 | 24.91 | | 24.91 |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | 179.77 | | 179.77 |
| Dividends - Unfranked CFI amount | 177.26 | | 177.25 |
| Other domestic income | | | |
| Non-concessional MIT income (NCMI) | 3.59 | | 3.59 |
| Excluded from Non-concessional MIT income (Excluded NCMI) | 2.28 | | 2.28 |
| Clean Building MIT income | | | |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 387.81 | | 387.80 |
| Dividends: Franked amount | 1,002.31 | 1,014.46 | 2,016.77 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 184.04 | 13.10 | 197.14 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 184.04 | 13.10 | 197.14 |

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

27 July 2021

Investor No. 27716623

**Investors Mutual Australian Share Fund
 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) | 2,417.78 | | 2,417.78 |
| 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 | 2,417.78 | | 2,417.78 |
| AMIT CGT Gross up | | | 2,417.78 |
| Other capital gains distributed | 2,417.78 | | |
| Total current year capital gains | 4,835.55 | | 4,835.55 |
| Non-assessable amounts | Cash amount | | |
| Net Exempt income | | | |
| Non Assessable Non Exempt (NANE) | | | |
| Other non-attributable amounts | 118.22 | | |
| Total non-assessable amounts | 118.22 | | |

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

27 July 2021

Investor No. 27716623

**Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

| | Cash amount | Tax paid/offsets | Attribution amount |
|--|-----------------|------------------|--------------------|
| Gross cash distribution | 6,527.93 | 1,027.56 | 7,437.27 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 6,527.93 | | |
| Cost base details | | | Amount |
| AMIT cost base net amount - excess (decrease) | | | 7,555.49 |
| AMIT cost base net amount - shortfall (increase) | | | 7,437.27 |
| Net AMIT cost bases (increase)/decrease | | | 118.22 |

Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
 103 Seaforth Crescent
 SEAFORTH NSW 2092
 AUSTRALIA

27 July 2021

Investor No. 27716623

**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

| Non-resident Investor Reporting | Cash amount | Deemed amount | Attribution amount |
|--|--------------------|----------------------|---------------------------|
| Interest | 24.91 | | 24.91 |
| Dividends - Unfranked | 179.77 | | 179.77 |
| Australian Income | | | |
| Non-Concessional MIT Income (NCMI) | 3.59 | | 3.59 |
| Excluded from Non-Concessional MIT Income (Excluded NCMI) | 2.28 | | 2.28 |
| Clean Building MIT Income | | | |
| Other domestic income | | | |
| Australian CGT (TAP) gains | | | |
| Discounted Capital Gains (TAP) (including NTAP losses) | | | |
| Discounted Capital Gains (TAP) - Gross up amount | | | |
| Discounted Capital Gains (TAP) - NCMI | | | |
| Discounted Capital Gains (TAP) - NCMI - Gross up | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMI | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up | | | |
| Capital Gains - Indexation method (TAP) | | | |
| Capital Gains - Other Method (TAP) (Including NTAP losses) | | | |
| Capital Gains - Other Method (TAP) - NCMI | | | |
| Capital Gains - Other Method (TAP) - Excluded from NCMI | | | |
| Capital Gains - Other Method (TAP) - Clean Building MIT | | | |
| Total fund Payment | 5.87 | | 5.87 |



Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

27 July 2021

Investor No. 27716623

Please retain this statement for income tax purposes.