

Cash Management Summary - Macquarie CMA  
as at 30 June 2021  
Fay and Lisa Story ATF Mambo Superannuation Fund



	Total	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
<b>Balance B/F</b>		144,268.65	144,268.65	143,943.02	145,519.39	128,626.82
<b>Macquarie Start up Amount</b>	19,939.00	126.47	16.69	32.35	41.65	35.78
<b>Macquarie CMA Interest Payment</b>	19,939.00	126.47				
<b>Redemptions</b>						
Arrowsstreet Global Equity Fund	76,227.35	76,227.35		76,227.35		
Platinum	40,000.00	30,000.00		30,000.00		
Schroder Ws Australian Equity Fund	100,056.73	55,056.73		55,056.73		
SGH Ice	67,484.81	67,484.81		67,484.81		
	2,428,390.29	228,768.89				
<b>Income not-reinvested</b>						
APN	22,287.81	2,167.68	541.92	541.92	541.92	541.92
Bentham - FPL400259793	8,218.42	2,845.80	401.11	410.41	691.15	1,343.13
Fidelity	22,884.30	5,247.89		789.25	157.62	4,301.02
Franklin	12,952.33					
Greencap Broadcap Fund 400319746	6,879.87	6,879.87		3,787.45	402.72	2,689.70
Hyperion (RBC Dexia)	53,765.51	8,106.50	86.55		3.11	8,016.84
IIFP Global	66,167.18	7,045.77				7,045.77
Investors Mutual	18,501.27	3,161.72		597.83		2,563.89
Lazard	3,278.88	882.88	165.18	86.57	34.61	596.52
Legg Mason	4,005.19	2,561.74		1,488.80		1,072.94
Magellan	37,929.22	6,398.29		3,152.42		3,245.87
Pimco	21,933.12	3,554.95	1,401.67	1,947.56	45.44	160.28
Platinum	105,251.52	14,154.73				14,154.73
Plato (RBC Dexia)	35,581.58	3,380.90	382.96	390.07	1,501.98	105.89
Pendal	76,926.45	13,798.74	90.14	1,555.76	185.90	11,966.94
Resolution Capital	2,021.51	1,003.34		566.34	204.44	232.56
Schroder	15,970.42					
SGH Ice	9,516.25					
Walter Scott	4,135.81					
	528,206.64	81,190.80				
<b>Total</b>	<b>5,320,637.81</b>	<b>454,354.81</b>	<b>148,354.87</b>	<b>388,058.64</b>	<b>149,329.93</b>	<b>186,700.60</b>
<b>Less Capital Purchases</b>						
Fidelity Australian Equities Fund	130,000.00	30,000.00		30,000.00		
Greencap Broadcap Fund	100,000.00	100,000.00		100,000.00		
IIFP Global Franchise Fund	150,000.00	20,000.00		20,000.00		
Lazard Global Listed Infrastructure	30,000.00					
Legg Mason Brandywine Global Opp Fx Inc Trust	35,000.00					
Magellan Global Bond Fund	80,000.00	20,000.00		20,000.00		
Magellan Infrastructure	55,000.00	25,000.00		25,000.00		
Pimco Ws Global Bond Fund	90,000.00	25,000.00		25,000.00		
Resolution Capital Global Property Securities	60,000.00					
<b>Total Investment Purchases</b>	<b>3,530,714.91</b>	<b>220,000.00</b>		<b>220,000.00</b>		
<b>Less Expenses</b>						
<b>Bank Charges</b>						
Cheque Book	19.00					
Assisted Withdrawal Fee	10.00					
	29.00					
<b>Taxation/Compliance</b>						
PAYG	556.00					
ATO Supervisory Levy	1,866.00					
Tax Payable / Tax Refund	-73,956.45	-1,490.83			-1,490.83	
Actuarial Certificate	1,309.00					
IAS / BAS instalments						
Accountant Fees	35,420.00	4,037.00			4,037.00	
Audit fees	3,465.00					
	-31,340.45	2,546.17				
<b>Management</b>						
Investment Professionals - IMS fees	168,078.64	18,266.57	4,411.85	4,539.25	4,656.94	4,658.53
Investment Professionals - Placement Fee	33,469.00					
Financial Professionals - Advice Fees	6,138.50					
Superannuation Prof - Upgrade Invest Strategy	198.00					
	207,884.14	18,266.57				
<b>Pension Payments</b>						
Pension Payments	789,000.00	45,000.00		18,000.00	13,500.00	13,500.00
NAB - Loan payments	247,108.00					
	1,036,108.00	45,000.00				
<b>Lump Sum Withdrawals</b>						
	408,700.14					
<b>Total Expenses</b>	<b>1,621,380.83</b>	<b>65,812.74</b>	<b>4,411.85</b>	<b>22,539.25</b>	<b>20,703.11</b>	<b>18,158.53</b>
<b>Total withdrawals</b>	<b>5,152,095.74</b>	<b>285,812.74</b>	<b>4,411.85</b>	<b>242,539.25</b>	<b>20,703.11</b>	<b>18,158.53</b>
<b>Balance C/Forward</b>	<b>168,542.07</b>	<b>168,542.07</b>	<b>143,943.02</b>	<b>145,519.39</b>	<b>128,626.82</b>	<b>168,542.07</b>

# APN | Property Group

5 August 2021

Lisa Story & Mrs Fay Story  
ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

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

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02387

### 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	0.0108
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	287.0810
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	1,003.6488
Total current year capital gains (grossed up amount)	18H	1,947.9835
Assessable foreign source income	20E	9.5855
Other net foreign source income	20M	9.5855
Foreign income tax offsets	20O	1.4372

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	5.6533	
Dividends – unfranked amount	--	
Other taxable Australian income	273.3249	
NCMI – Non-primary production	3.5463	
Excluded from NCMI – Non-primary production	4.5565	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>287.0810</b>
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0108	
<b>Primary production Income (B)</b>	<b>13L</b>	<b>0.0108</b>
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>--</b>

#### Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	466.7947
Capital gains discount - Non-Taxable Australian property	477.5421
Capital gains other - Taxable Australian property	59.3121
Capital gains other - Non-Taxable Australian property	--
<b>Net capital gain</b>	<b>18A</b>
AMIT CGT gross up amount	944.3368
Other capital gains distribution	777.5815
<b>Total capital gains</b>	<b>18H</b>
	1,947.9835

#### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	9.5855
<b>Assessable foreign source income</b>	<b>20E</b>	<b>9.5855</b>
<b>Total foreign income (C)</b>		<b>9.5855</b>
		<b>1.4372</b>

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	91.2095

**Table 5: Cash distribution details**

		<b>Amount (\$)</b>
Gross cash distribution		2,167.6800
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>2,167.6800</b>

**Table 6: Cost base details**

	<b>Amount (\$)</b>
AMIT cost base net amount - excess* (reduction in cost base)	--
AMIT cost base net amount - shortfall* (increase in cost base)	<b>75.5436</b>

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**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.



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Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Enquiries: 1300 113 547**

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 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**

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**Date**  
 13 July 2021

**Part A: Your Details**

**Investor Name**

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

**Investor Number**

800111403

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

**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	124.18	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	124.87	20E
Other net foreign source income	124.87	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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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
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)	9.75	0.00	9.75
Interest (not subject to non-resident WHT)	113.00	0.00	113.00
Other assessable Australian income	1.43	0.00	1.43
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
<b>Non-primary production income</b>	<b>124.18</b>	<b>0.00</b>	<b>124.18</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	124.87	0.00	124.87
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>124.87</b>	<b>0.00</b>	<b>124.87</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>124.87</b>	<b>0.00</b>	<b>124.87</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	1,109.02		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>1,358.07</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		1,109.02	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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	1,358.07		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	113.00	0.00	
Non-resident withholding amount	9.75	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	1.43	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)	1.43	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**

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Investor Number 800111403

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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**Enquiries: 1300 113 547**

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**  
13 July 2021

**Part A: Your Details**

**Investor Name**

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

**Investor Number**

800111403

**Account Holder Name TFN/ABN**

Mambo 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

Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**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	30.77	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	2,166.11	20E
Other net foreign source income	2,166.11	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
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)	0.24	0.00	0.24
Interest (not subject to non-resident WHT)	30.53	0.00	30.53
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
<b>Non-primary production income</b>	<b>30.77</b>	<b>0.00</b>	<b>30.77</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	2,166.11	0.00	2,166.11
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>2,166.11</b>	<b>0.00</b>	<b>2,166.11</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>2,166.11</b>	<b>0.00</b>	<b>2,166.11</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>2,196.88</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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	2,196.88		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	30.53	0.00	
Non-resident withholding amount	0.24	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**

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Investor Number 800111403

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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**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

Fay Story & Lisa Story ATF Mambo Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number:** 867341628

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**

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MACQUARIE

14 July 2021

Fay Story & Lisa Story ATF Mambo Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

**2021 TAX RETURN INFORMATION**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number:** 867341628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

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

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

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number:** 867341628

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

<b>Tax Return (supplementary section)</b>	<b><u>Attributable Amount</u></b>	<b><u>Label</u></b>
Non-Primary production income	6.36	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	5,357.96	18H
Net capital gain	2,678.98	18A
Assessable foreign source income	2,003.75	20E
Other net foreign source income	2,003.75	20M
Foreign income tax offsets	322.30	20O

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**2021 TAX RETURN INFORMATION**

**Fund name:** IFP Global Franchise Fund  
**Account name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number:** 867341628

**Part C Components of an Attribution**

	<b><u>Attribution</u></b>	<b><u>Cash Distribution</u></b>	<b><u>Franking Credit and Tax Offset Gross-ups</u></b>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	6.36	6.36	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	6.36	6.36	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	2,678.98	2,678.98	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>2,678.98</b>	<b>2,678.98</b>	
AMIT CGT gross up amount	2,678.98		
Other capital gains distribution (non-taxable)		2,678.98	
<b>Total current year capital gains</b>	<b>5,357.96</b>	<b>5,357.96</b>	
<b><u>Foreign Income</u></b>			
Foreign income	2,003.75	1,681.45	322.30
<b><u>Other Non-Assessable Amounts</u></b>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
<b>Gross cash distribution</b>		<b>7,045.77</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>7,045.77</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	322.30		
<b>Total tax offsets</b>	<b>322.30</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document





21 July 2021



041 04 27010

MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 083017  
SRN: |\*\*\*\*\*084

**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	995.82	18A
Total current year capital gains	1,991.64	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
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	995.82	0.00	995.82	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>995.82</b>	<b>0.00</b>	<b>995.82</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		995.82	
	Other capital gains distribution	995.82		0.00	
	<b>Total current year capital gains</b>	<b>1,991.64</b>	<b>0.00</b>	<b>1,991.64</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	0.00			20O
	<b>Total tax offsets</b>	<b>0.00</b>			

<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	2,247.35		

<b>Gross cash distribution</b>	<b>4,238.99</b>		<b>4,238.99</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>2,247.35</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>4,238.99</b>	

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



041 04 1543

MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number : 083017

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

**Part A - Your Details**

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

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

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,670.89	13U
Franked distributions from trusts	19.74	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	13.36	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	16.15	18A
Total current year capital gains	32.30	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	1,404.46	20E
Other net foreign source income	1,404.46	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	153.56	20O

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

**Please retain this statement for Income Tax Purposes**

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>				
Interest (subject to withholding tax)	45.78		63.44	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	4.84		8.43	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	4.84		8.43	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	916.07		1,595.84	
NCMI - Non-primary production	1.82		3.18	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>968.51</b>		<b>1,670.89</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>3.66</b>	<b>13.36</b>	<b>19.74</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	16.15	0.00	16.15	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>16.15</b>	<b>0.00</b>	<b>16.15</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		16.15	
Other capital gains distribution	16.15		0.00	
<b>Total current year capital gains</b>	<b>32.30</b>	<b>0.00</b>	<b>32.30</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	1,154.83	153.56	1,404.46	20M/20O
<b>Assessable foreign source income</b>	<b>1,154.83</b>	<b>153.56</b>	<b>1,404.46</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>1,154.83</b>	<b>153.56</b>	<b>1,404.46</b>	
<b><u>Tax offsets</u></b>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	13.36			13Q / 20F
Foreign income tax offset	153.56			20O
<b>Total tax offsets</b>	<b>166.92</b>			

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

<b>Gross cash distribution</b>	<b>2,159.30</b>		<b>2,159.30</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (Increase)</b>			<b>801.17</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>2,159.30</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 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**



002604

 Mrs Fay Story & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Part A: Your details**
**Investor No:** 50017681

**TFN/ABN Status:** Quoted

**You are recorded as being a:-** Superannuation Fund

**Tax residency at statement date :-** Australia

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	259.20	13U
Franked distribution from trusts	2,595.59	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	1,018.20	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	1,704.32	18A
Total current year capital gains	3,408.64	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.82	20E
Other net foreign source income	2.82	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.16	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	3,408.64	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>3,408.64</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			3.48
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			160.51
Dividends - Unfranked amount not declared to be CFI			72.05
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.12
Other assessable Australian income (NCMI)			8.37
Other assessable Australian income (Excluded from NCMI)			14.67
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>259.20</b>
<b>Dividends - Franked amount</b>		<b>1,018.20</b>	<b>2,595.59</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			49.79
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			1,654.53
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
<b>Net capital gains</b>		<b>0.00</b>	<b>1,704.32</b>
AMIT CGT gross up amount			1,704.32
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>3,408.64</b>
<b>Foreign Income</b>			
Other net foreign source income		0.16	2.82
<b>Assessable foreign source income</b>		<b>0.16</b>	<b>2.82</b>
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
<b>Total foreign income</b>	0.16	<b>2.82</b>
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
<b>Total Non-assessable amounts</b>		<b>0.00</b>

<b>Gross Cash Distribution</b>	5,247.89
Less: TFN amounts withheld	0.00
<b>Net Cash Distribution</b>	<b>5,247.89</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	1,018.20
Foreign income tax offset	0.16
<b>Total tax offsets</b>	<b>1,018.36</b>

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

AMIT cost base net amount - excess (Decrease)	6,266.25
AMIT cost base net amount - shortfall (Increase)	6,266.25
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

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

**Please retain this statement for income tax purposes.**

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

30 July 2021



152806/A/007249 D-041  
Mrs Fay Story & Ms Lisa Story  
ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

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

Dear Investor

**Bentham Investment Funds  
2021 tax statement  
Account number: 400259793**

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](http://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](http://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

10,230  
152806/A/007249

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Mrs Fay Story & Ms Lisa Story  
 ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

Account number: 400259793  
 Account name: MAMBO SUPERANNUATION FUND

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

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	337.57	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
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
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	2,479.87	20E
Other net foreign source income	2,479.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O



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**Part B – Components of an attribution**

**Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	58.00		58.00
Dividends – unfranked	0.00		0.00
Other assessable Australian income	279.57		279.57
<b>Non-primary production income</b>	<b>337.57</b>	<b>0.00</b>	<b>337.57</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	2,479.86	0.01	2,479.87
<b>Assessable foreign source income</b>	<b>2,479.86</b>	<b>0.01</b>	<b>2,479.87</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>2,479.86</b>	<b>0.01</b>	<b>2,479.87</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	28.37		
<b>Gross cash distribution</b>	<b>2,845.80</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>2,845.80</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	28.37		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
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		
<b>Total tax offsets</b>	<b>0.01</b>		

**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/007481 D-041  
Mrs Fay Story & Ms Lisa Story  
ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

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

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds  
2021 tax statement  
Account number: 400319746**

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](http://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](http://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



10,985  
152806/A/007481

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Mrs Fay Story & Ms Lisa Story  
 ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

Account number: 400319746  
 Account name: MAMBO SUPERANNUATION FUND

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

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	350.55	13U
Franked distributions from trusts	1,518.02	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	644.16	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	3,490.74	18A
Total current year capital gains	5,519.71	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	113.01	20E
Other net foreign source income	113.01	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	21.47	20O



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## Part B – Components of an attribution

### Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	3.62		3.62
Dividends – unfranked	160.30		160.30
Dividends – unfranked – CFI	2.65		2.65
Other assessable Australian income	183.68		183.68
Clean building MIT income	0.17		0.17
NCMI – non-primary production	0.13		0.13
<b>Non-primary production income</b>	<b>350.55</b>	<b>0.00</b>	<b>350.55</b>
<b>Dividends – franked amount</b>	<b>873.86</b>	<b>644.16</b>	<b>1,518.02</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.27		0.27
Discounted capital gain – NTAP	2,028.70	0.00	2,028.70
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	1,461.77	0.00	1,461.77
<b>Net capital gain</b>	<b>3,490.74</b>	<b>0.00</b>	<b>3,490.74</b>
AMIT CGT gross up amount			2,028.97
Other capital gains distribution	2,028.97		
<b>Total current year capital gains</b>	<b>5,519.71</b>	<b>0.00</b>	<b>5,519.71</b>
<b>Foreign income</b>			
Other net foreign source income	91.54	21.47	113.01
<b>Assessable foreign source income</b>	<b>91.54</b>	<b>21.47</b>	<b>113.01</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>91.54</b>	<b>21.47</b>	<b>113.01</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	44.21		
<b>Gross cash distribution</b>	<b>6,879.87</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>6,879.87</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	44.21		
AMIT cost base net amount – shortfall	0.00		

**Part D - Tax offset amounts**

Franking credit tax offset	644.16
Franking credit from a NZ company	0.00
Foreign income tax offset	21.47
Early stage investor tax offset	0.00
<b>Total tax offsets</b>	<b>665.63</b>

**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/007481 10,988 Y

23 July 2021

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Investor Number : 009597

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**Pendal Property Securities Fund**

**Part A - Your Details**

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	379.28	13U
Franked distributions from trusts	20.19	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	12.21	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,484.68	18A
Total current year capital gains	4,969.36	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	13.79	20E
Other net foreign source income	13.79	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
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	18.06		18.06	
	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	355.41		355.41	
	NCMI - Non-primary production	4.75		4.75	
	Excluded from NCMI - Non-primary production	1.06		1.06	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>379.28</b>		<b>379.28</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>7.98</b>	<b>12.21</b>	<b>20.19</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	202.40		202.40	
	Capital gains discount - Non-Taxable Australian property	2,282.28	0.00	2,282.28	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>2,484.68</b>	<b>0.00</b>	<b>2,484.68</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		2,484.68	
	Other capital gains distribution	2,484.69		0.00	
	<b>Total current year capital gains</b>	<b>4,969.37</b>	<b>0.00</b>	<b>4,969.36</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	13.79	0.00	13.79	20M/20O
	<b>Assessable foreign source income</b>	<b>13.79</b>	<b>0.00</b>	<b>13.79</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>13.79</b>	<b>0.00</b>	<b>13.79</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	12.21			13Q / 20F
	Foreign income tax offset	0.00			20O
	<b>Total tax offsets</b>	<b>12.21</b>			

<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	483.99		

<b>Gross cash distribution</b>	<b>5,854.41</b>		<b>5,854.41</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>484.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>5,854.41</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 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**

22 July 2021

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Investor Number : 009597

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

**Part A - Your Details**

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

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	38.64	13U
Franked distributions from trusts	651.60	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	382.25	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	3,907.94	18A
Total current year capital gains	7,471.10	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	51.77	20E
Other net foreign source income	51.77	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	21.58	20O

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

**Please retain this statement for Income Tax Purposes**

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	1.59		1.59	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	35.21		35.21	
	Dividends: unfranked amount declared to be CFI	16.81		16.81	
	Dividends: unfranked amount not declared to be CFI	18.40		18.40	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.92		0.92	
	NCMI - Non-primary production	0.92		0.92	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>38.64</b>		<b>38.64</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>269.35</b>	<b>382.25</b>	<b>651.60</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	3,563.16	0.00	3,563.16	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	344.78	0.00	344.78	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>3,907.94</b>	<b>0.00</b>	<b>3,907.94</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		3,563.16	
	Other capital gains distribution	3,563.16		0.00	
	<b>Total current year capital gains</b>	<b>7,471.10</b>	<b>0.00</b>	<b>7,471.10</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	30.19	21.58	51.77	20M/20O
	<b>Assessable foreign source income</b>	<b>30.19</b>	<b>21.58</b>	<b>51.77</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>30.19</b>	<b>21.58</b>	<b>51.77</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	382.25			13Q / 20F
	Foreign income tax offset	21.58			20O
	<b>Total tax offsets</b>	<b>403.83</b>			



<u>Other non-assessable amounts and cost base details</u>	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	135.05		
<b>Gross cash distribution</b>	<b>7,944.33</b>		<b>7,944.33</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>135.05</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>7,944.33</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 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**



041/244/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28208266

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

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	409.08	13U
Franked distributions from trusts	4,310.71	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,435.84	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)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	60.24	20E
Other net foreign source income	60.24	20M
Foreign income tax offset	8.46	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

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28208266

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

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	30.67		30.67
Interest (NR exempt)			
Dividends - Unfranked amount	124.18		124.18
Dividends - Unfranked CFI amount	172.08		172.08
Other domestic income	75.38		75.38
Non-concessional MIT income (NCMI)	3.93		3.93
Excluded from Non-concessional MIT income (Excluded NCMI)	2.71		2.71
Clean Building MIT income	0.13		0.13
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>409.08</b>		<b>409.08</b>
<b>Dividends: Franked amount</b>	<b>2,874.87</b>	<b>1,435.84</b>	<b>4,310.71</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	51.78	8.46	60.24
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>51.78</b>	<b>8.46</b>	<b>60.24</b>

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28208266

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

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	45.16		
<b>Total non-assessable amounts</b>	<b>45.16</b>		

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Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28208266**

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	3,380.89	1,444.30	4,780.03
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>3,380.89</b>		

  

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	4,825.19
AMIT cost base net amount - shortfall (increase)	4,780.03
<b>Net AMIT cost bases (increase)/decrease</b>	<b>45.16</b>

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28208266

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



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	30.67		30.67
Dividends - Unfranked	124.18		124.18
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	3.93		3.93
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.71		2.71
Clean Building MIT Income	0.13		0.13
Other domestic income	75.38		75.38
<b>Australian CGT (TAP) gains</b>			
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			
<b>Total fund Payment</b>	<b>82.15</b>		<b>82.15</b>

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Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28208266**

Please retain this statement for income tax purposes.

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041/372/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28211855**

**Hyperion Small Growth Companies 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
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	1.99	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	180.77	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)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	8,106.50	18H
Net capital gains	4,053.25	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
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

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



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28211855

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
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			
<b>Non-primary production income</b>			
<b>Dividends: Franked amount</b>		180.77	1.99
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>			

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28211855**

**Hyperion Small Growth Companies 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)	4,053.25		4,053.25
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			
<b>Total capital gains</b>	<b>4,053.25</b>		<b>4,053.25</b>
AMIT CGT Gross up			4,053.25
Other capital gains distributed	4,053.25		
<b>Total current year capital gains</b>	<b>8,106.50</b>		<b>8,106.50</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			

218PCTIPUNITDL764265/E-372/S-1115/I-2229/



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28211855

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	8,106.50	180.77	8,108.49
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>8,106.50</b>		

  

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	8,287.27
AMIT cost base net amount - shortfall (increase)	8,108.49
<b>Net AMIT cost bases (increase)/decrease</b>	<b>178.78</b>



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

**Investor No. 28211855**

**Hyperion Small Growth Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2021**



<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
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			
<b>Total fund Payment</b>			

218PCITIPUNTDL764265/E-372/S-1116/L-2231/



HYPERION  
ASSET MANAGEMENT

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
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GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28211855

Please retain this statement for income tax purposes.

218PCT/PJUNITDL764265/E-372/S-1116/I-2232/



041/108/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28244796**

**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.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	39.14	13U
Franked distributions from trusts	1.05	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Capital gains</b>		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	1,108.87	20E
Other net foreign source income	1,108.87	20M
Foreign income tax offset	154.61	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

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28244796**

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

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	38.96		38.96
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.18		0.18
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>39.14</b>		<b>39.14</b>
<b>Dividends: Franked amount</b>	<b>1.04</b>		<b>1.05</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	954.26	154.61	1,108.87
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>954.26</b>	<b>154.61</b>	<b>1,108.87</b>



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28244796**

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



<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
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			
<b>Total capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts		8.90	
<b>Total non-assessable amounts</b>		<b>8.90</b>	

223PCTIPUNITDL634832/E-108/S-323/I-645/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28244796**

**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
<b>Gross cash distribution</b>	1,003.34	154.61	1,149.06
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>1,003.34</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			1,157.95
AMIT cost base net amount - shortfall (increase)			1,149.06
<b>Net AMIT cost bases (increase)/decrease</b>			<b>8.89</b>

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. 28244796

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

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.18		0.18
Clean Building MIT Income			
Other domestic income	38.96		38.96
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		18.80	18.80
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)		21.71	21.71
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>39.14</b>	<b>40.51</b>	<b>79.65</b>

223PCTIPUNITDL534832E-106/S-324/I-647/



**RESOLUTION  
CAPITAL**

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

**Investor No. 28244796**

Please retain this statement for income tax purposes.

223PCTIPUNITDL634832/E-108/S-324/-648/

Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

27 July 2021

Investor No. 27709041

**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
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	187.84	13U
Franked distributions from trusts	976.80	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	491.35	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)
<b>Capital gains</b>		
Total current year capital gains (grossed up)	2,342.04	18H
Net capital gains	1,171.02	18A
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	95.48	20E
Other net foreign source income	95.48	20M
Foreign income tax offset	6.34	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

Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

27 July 2021

**Investor No. 27709041**

**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	12.06		12.06
Interest (NR exempt)			
Dividends - Unfranked amount	87.07		87.07
Dividends - Unfranked CFI amount	85.85		85.85
Other domestic income			
Non-concessional MIT income (NCMI)	1.74		1.74
Excluded from Non-concessional MIT income (Excluded NCMI)	1.11		1.11
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>187.84</b>		<b>187.84</b>
<b>Dividends: Franked amount</b>	<b>485.45</b>	<b>491.35</b>	<b>976.80</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	89.13	6.34	95.48
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>89.13</b>	<b>6.34</b>	<b>95.48</b>

Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

27 July 2021

**Investor No. 27709041**

**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)	1,171.02		1,171.02
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			
<b>Total capital gains</b>	<b>1,171.02</b>		<b>1,171.02</b>
AMIT CGT Gross up			1,171.02
Other capital gains distributed	1,171.02		
<b>Total current year capital gains</b>	<b>2,342.04</b>		<b>2,342.04</b>
<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	57.26		
<b>Total non-assessable amounts</b>	<b>57.26</b>		

Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

27 July 2021

**Investor No. 27709041**

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

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	3,161.72	497.69	3,602.15
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>3,161.72</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			3,659.41
AMIT cost base net amount - shortfall (increase)			3,602.15
<b>Net AMIT cost bases (increase)/decrease</b>			<b>57.26</b>



Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

27 July 2021

**Investor No. 27709041**

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

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	12.06		12.06
Dividends - Unfranked	87.07		87.07
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	1.74		1.74
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.11		1.11
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
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			
<b>Total fund Payment</b>	<b>2.85</b>		<b>2.85</b>



Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

27 July 2021

**Investor No. 27709041**

Please retain this statement for income tax purposes.

Fay Story & Lisa Story  
ATF Mambo Superannuation Fund  
Attn: Lisa Story  
PO Box 5535  
GOLD COAST MC QLD 9726

**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**

<b>Tax Return for Individuals - (Supplementary Section)</b>	<b>Amount (\$)</b>	<b>Tax Return Label</b>
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	37.36	13U
Franked Distribution from Trusts	5.24	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	4.74	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	162.12	18A
Total Current Year Capital Gains	324.24	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	597.12	20M
Assessable Foreign Source Income	597.12	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	76.34	20O

<b><u>Additional capital gains information</u></b>		
Capital Gains - Discount Method (Grossed Up Amount)	324.24	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
<b>Total Current Year Capital Gains</b>	<b>324.24</b>	

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

<b>PART C</b> <b>Components of an Attribution</b>	<b>Cash Distribution</b> <b>\$</b>	<b>Tax Paid or Tax</b> <b>Offset \$</b>	<b>Attribution</b> <b>(Taxable Amount) \$</b>
<b>Australian Income</b>			
Interest	28.18		28.18
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	6.56		6.56
NCMI (Aust Source Income)	2.62		2.62
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Bulldng MIT Income	0.00		0.00
<b>Non Primary Production Income (A)</b>	<b>37.36</b>		<b>37.36</b>
Dividends – Franked	0.50	4.74	5.24
<b>Capital Gains</b>			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	162.12	0.00	162.12
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
<b>Net Capital Gain</b>	<b>162.12</b>		<b>162.12</b>
AMIT CGT Gross Up Amount			162.12
<b>Total Current Year Capital Gains (B)</b>	<b>162.12</b>		<b>324.24</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	520.78	76.34	597.12
Australian Franking Credits from a NZ Company		0.00	0.00
<b>Assessable Foreign Source Income</b>	<b>520.78</b>		<b>597.12</b>
CFC Income	0.00		0.00
<b>Total Foreign Income (C)</b>	<b>520.78</b>		<b>597.12</b>
<b>Tax Offsets</b>			
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		4.74	
Foreign Income Tax Offset		76.34	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
<b>Total Tax Offsets (D)</b>		<b>81.08</b>	
<b>Other Non-Assessable Amounts</b>			
Tax Exempt Amount	0.00		
CGT Concession Amount	162.12		
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		
<b>Gross Cash Distribution (G)</b>	<b>882.88</b>		
<b>Other Amounts Deducted from Trust Distribution</b>			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
<b>Net Cash Distribution</b>	<b>882.88</b>		
<b>AMIT Cost Base Adjustments</b>			
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.





**FRANKLIN  
TEMPLETON**

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 Melbourne VIC 3001  
**Web:** www.leggmason.com.au  
**Email:**  
 auclientadmin@franklintempleton.com  
 ABN 76 004 835 849  
 AFSL 240827

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation  
 Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Page**  
1 of 2  
**Date**  
02 August 2021

**Part A: Your Details**

**Investor Name**  
Mrs Fay & Ms Lisa Story ATF Mambo  
Superannuation Fund

**Investor Number**  
10029643

**Account Holder Name**      **TFN/ABN**  
Mrs Fay & Ms Lisa Story      Provided  
ATF Mambo  
Superannuation Fund

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Ross Rickard  
Investment Professionals Pty Ltd

**AMIT Member Annual Statement**  
**Legg Mason Brandywine Global Opportunistic**  
**Fixed Income Fund - Class A**  
**01 July 2020 to 30 June 2021**

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A.

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	87.82	13U
Assessable foreign source income	2,505.68	20E
Other net foreign source income	2,505.68	20M
Foreign income tax offsets*	31.76	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

**AMMA Statement**Legg Mason Brandywine Global Opportunistic Fixed Income Fund -  
Class A

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01 July 2020 to 30 June 2021

Investor Number 10029643

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Interest (subject to non-resident WHT)	1.57	0.00	1.57
Interest (not subject to non-resident WHT)	86.25	0.00	86.25
<b>Non-primary production income</b>	<b>87.82</b>	<b>0.00</b>	<b>87.82</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	2,473.92	31.76	2,505.68
<b>Assessable net foreign income</b>	<b>2,473.92</b>	<b>31.76</b>	<b>2,505.68</b>
<b>Total foreign income</b>	<b>2,473.92</b>	<b>31.76</b>	<b>2,505.68</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Foreign income tax offset		31.76	
Total tax offset		31.76	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
<b>Gross cash distribution</b>	<b>2,561.74</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
<b>Other Deductions From Distributions</b>			
Net cash distributions	2,561.74		
<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>	

**Notes:**

**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 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**# 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.

If you have any questions about your investment, please call our Client Services Team on 1800 679 541 or email [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Legg Mason Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Legg Mason Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

This statement represents:

A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and an Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997. Please retain this statement for income tax purposes.



## 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: Fay & Lisa J Story ATF Mambo Super Fund  
Account Number: 62759

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	2.39	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets<sup>1</sup></u>		
Tax Paid - Capital Gains - NTAP - Other	114.97	
	<u>114.97</u>	200
<u>Capital Gains - NTAP<sup>2</sup></u>		
Capital Gains - Other	10,913.16	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,358.92	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	14,272.08	18H
Net Capital Gains	12,592.62	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.

<sup>1</sup> 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'.

<sup>2</sup> 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.

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#### **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.**

Fay & Lisa J Story ATF Mambo Super Fund  
Unit 2101 3 Northcliffe Tce  
SURFERS PARADISE QLD 4217

Account Number 62759

Ross Rickard  
Financial Professionals Pty Ltd

<b>Consolidated AMMA Statement</b>		<b>As at 30 June 2021</b>	
<b>Distribution Components</b>	<b>Cash Distribution (\$)</b>	<b>Tax Paid or Offsets (\$)</b>	<b>Attribution Amount (\$)</b>
<b>Australian Source Income</b>			
Dividends - Franked	0.00	2.39	0.00
<b>Capital Gains - NTAP <sup>1</sup></b>			
Other	10,798.22	114.97	10,913.16
Discount <sup>2</sup>	1,679.46	0.00	1,679.46
Net Capital Gains	12,477.68	114.97	12,592.62
Other Capital Gains Distribution NTAP <sup>3</sup>	1,677.05		
AMIT CGT Gross Up Amount <sup>4</sup>			1,679.46
Total Current Year Capital Gains	14,154.73	114.97	14,272.08
<b>Totals</b>	<b>14,154.73</b>	<b>117.36</b>	<b>14,272.08</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>14,154.73</b>		

- 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 International Fund - C Class**

Fay & Lisa J Story ATF Mambo Super Fund  
 Unit 2101 3 Northcliffe Tce  
 SURFERS PARADISE QLD 4217

Account Number 62759  
 Units Held Post Distribution 18,523.98  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

Ross Rickard  
 Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	2.39	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	594.53	0.00	594.53
Net Capital Gains		594.53	0.00	594.53
Other Capital Gains Distribution NTAP <sup>3</sup>	0.031966	592.14		594.53
AMIT CGT Gross Up Amount <sup>4</sup>				
<b>Total Current Year Capital Gains</b>		<b>1,186.67</b>	<b>0.00</b>	<b>1,189.06</b>
<b>Totals</b>	<b>0.064061</b>	<b>1,186.67</b>	<b>2.39</b>	<b>1,189.06</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,186.67</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961202850
Account Name	Fay & Lisa J Story ATF Mambo Super Fund

- 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**

Fay & Lisa J Story ATF Mambo Super Fund	Account Number	62759
Unit 2101 3 Northcliffe Tce	Units Held Post Distribution	24,051.90
SURFERS PARADISE QLD 4217	Distribution Rate	\$0.539170
	Distribution Date	30 June 2021

Ross Rickard  
Financial Professionals Pty Ltd

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP <sup>1</sup></b>				
Other	0.448955	10,798.22	114.97	10,913.16
Discount <sup>2</sup>	0.045108	1,084.93	0.00	1,084.93
<b>Net Capital Gains</b>		<b>11,883.15</b>	<b>114.97</b>	<b>11,998.09</b>
Other Capital Gains Distribution NTAP <sup>3</sup>	0.045107	1,084.91		1,084.93
AMIT CGT Gross Up Amount <sup>4</sup>				1,084.93
<b>Total Current Year Capital Gains</b>		<b>12,968.06</b>	<b>114.97</b>	<b>13,083.02</b>
<b>Totals</b>	<b>0.539170</b>	<b>12,968.06</b>	<b>114.97</b>	<b>13,083.02</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>12,968.06</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961202850
Account Name	Fay & Lisa J Story ATF Mambo Super Fund

- 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**