



W D & M M Peters ATF WD Peters Superannuation Fund  
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 ABN 22 092 872 056, AFSL 229316  
**Responsible Entity:** Copia Investment Partners

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**Date**  
 23 July 2018  
**Financial Adviser**  
 Internal Advisor  
 No Address

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**AMIT Member Annual Statement**  
**OC Dynamic Equity Fund (OPS0001AU)**  
**01 July 2017 to 30 June 2018**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018 for your investment in the OC Dynamic Equity Fund.

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 A: Your Details**

**Investor Name**

W D & M M Peters ATF W D Peters Superannuation Fund

**Investor Number**

10080800

**Account Holder Name**

W D & M M Peters ATF WD Peters Superannuation Fund

**TFN/ABN**

Supplied

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Franked distributions from trusts	4,300.36	13C
Franking credits	4,300.36	13Q
Net capital gains	38,890.91	18A
Total current year capital gains	63,155.54	18H
Assessable foreign source income	77.61	20E
Other net foreign source income	77.61	20M
Foreign income tax offsets*	77.61	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 2018 on [www.ato.gov.au](http://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>			
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>4,300.36</b>	<b>4,300.36</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	24,264.63	0.00	24,264.63
Capital gain: other method NTARP	14,626.28	0.00	14,626.28
<b>Net capital gains</b>	<b>38,890.91</b>	<b>0.00</b>	<b>38,890.91</b>
AMIT CGT gross up amount			24,264.63
Other capital gains distribution	33,361.84		
<b>Total current year capital gains</b>	<b>72,252.75</b>		<b>63,155.54</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	77.61	77.61
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>77.61</b>	<b>77.61</b>
<b>Total foreign income</b>	<b>0.00</b>	<b>77.61</b>	<b>77.61</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		4,300.36	
Foreign income tax offset		77.61	
<b>Total tax offset</b>		<b>4,377.97</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Other Non-Attributable Amounts	236.87		
<b>Gross cash distribution</b>	<b>72,489.62</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		9,334.08	
<b>Other Deductions From Distributions</b>			
Net cash distributions	72,489.62		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid (\$)</b>	

**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.

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

**Note: Managed Investment Trust Fund Payment**

If you were a non-resident at any time during the financial year, the Fund Payment made to you for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 is on the assumption that you were a non-resident for the entire financial year.

**Note: NZ Franking Credits**

The NZ franking credits attached to the above income are: \$30.59

These credits can only be utilised by NZ investors. They are denoted in \$NZD.

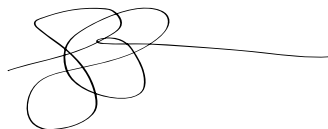
**More information**

For more information, contact our Client Services team on:

**P** 1800 442 129 (free call within Australia) or +61 3 9602 3199

**E** clientservices@copiapartners.com.au

Yours sincerely,



Sam Cole  
Chief Operating Officer, Copia Investment Partners

In partnership with OC Funds Management, Vertium Asset Management, Odey Asset Management, Pilgrim Private, Apollo Global Equity Fund, Chester Asset Management

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.