

31 July 2023

**All holding related enquiries:**

Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Holder details:**

HIN/SRN: U00011436005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## 2023 Tax statement

Dear Alan,

This is the tax statement of A & K GRANT PTY LTD <GRANT SUPER FUND A/C> from Affluence LIC Fund for the period from 1 July 2022 to 30 June 2023.

The information shown on this statement is also reported to the ATO. Please retain this statement for income tax purposes.

### Part A: Holding details

Holder	A & K GRANT PTY LTD <GRANT SUPER FUND A/C>
The holder is recorded as being a	Superannuation Fund
Australian Tax file number (TFN)	Provided
Country of residence at 30 Jun 2023	AUSTRALIA
Tax identification number (TIN) for country of residence	Provided

### Part B: Summary of 2023 tax return (supplementary section) items

The 'labels' at items on the tax return, to which we refer in these instructions, are the white letters inside coloured boxes on the Tax return for individuals (supplementary section). If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

#### Part B - Table 1 - Partnerships and trusts - Primary production

Item	Amount	Tax return label
Share of net income from trusts	0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	0.00	13X

**Part B - Table 2 - Partnership and trusts - Non-primary production**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	547.11	13U
Franked distributions from trusts	1,372.20	13C
Other deductions relating to non-primary production income	0.00	13Y

**Part B - Table 3 - Share of credits from income and tax offsets**

Item	Amount	Tax return label
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	405.14	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
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
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)

**Part B - Table 4 - Capital gain**

Item	Amount	Tax return label
Net capital gain	132.34	18A
Total current year capital gains	264.50	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X

**Part B - Table 5 - Foreign entities**

Item	Amount	Tax return label
CFC income	0.00	19K
Transferor trust income	0.00	19B

**Part B - Table 6 - Foreign source income and foreign assets or property**

Item	Amount	Tax return label
Assessable foreign source income	811.36	20E
Net foreign rent	0.00	20R
Other net foreign source income	811.36	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	42.37	20O

**Part B - Table 7 - Other income**

Item	Amount	Tax return label
Category 4 rebates	0.00	24V

## Part C AMMA: Components of an attribution

**Part C - Table 1 - Australian income**

Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	543.93	0.00	543.93	
Dividends	3.18	0.00	3.18	
Dividends: unfranked amount declared to be CFI	0.04	0.00	0.04	
Dividends: unfranked amount not declared to be CFI	3.14	0.00	3.14	
Dividends: less LIC capital gain deduction	0.00	0.00	0.00	
Other assessable Australian income	0.00	0.00	0.00	
Other assessable Australian income - royalties	0.00	0.00	0.00	
<b>Non-primary production income (A)</b>	<b>547.11</b>	<b>0.00</b>	<b>547.11</b>	<b>13U</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>967.06</b>	<b>405.14</b>	<b>1,372.20</b>	<b>13C/13Q</b>

**Part C - Table 2 - Capital gains**

Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	132.16	0.00	132.16	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.17	0.00	0.17	
<b>Net capital gain</b>	<b>132.34</b>	<b>0.00</b>	<b>132.34</b>	<b>18A</b>
AMIT CGT gross up amount	0.00	0.00	132.16	
Other capital gains distribution	132.16	0.00	0.00	
<b>Total current year capital gains (B)</b>	<b>264.50</b>	<b>0.00</b>	<b>264.50</b>	<b>18H</b>

**Part C - Table 3 - Foreign income**

Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	768.98	42.37	811.36	20M/200
Net foreign rent	0.00	0.00	0.00	20R
<b>Assessable foreign source income</b>	<b>768.98</b>	<b>42.37</b>	<b>811.36</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	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
<b>Total foreign income (C)</b>	<b>768.98</b>	<b>42.37</b>	<b>811.36</b>	

**Part C - Table 4 - Tax offsets**

Tax offsets	Amount	Tax return label
Franking credit tax offset	405.14	13Q
Foreign income tax offset	42.37	200
<b>Total tax offsets (D)</b>	<b>447.51</b>	

**Part C - Table 5 - Other non-assessable amounts and cost base details**

Other non-assessable amounts	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amounts	26.00	0.00	0.00
Gross cash distribution	2,573.68	0.00	0.00
<b>AMIT cost base net amount - excess (decrease)</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Part C - Table 6 - Other amounts deducted from trust distributions**

Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	0.00	13R
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding amounts	0.00	18X
Other income Category 3: Rebates	0.00	24V
Non-resident withholding tax	0.00	
<b>Net cash distribution</b>	<b>2,573.68</b>	

**Part C - Table 7 - Reporting for the purposes of non-resident withholding tax and income tax. Fields that may be included in tables 1 to 6 are also shown.**

<b>Non-resident reporting</b>	<b>Attribution/Amount</b>	<b>Tax paid</b>	<b>Tax return label</b>
Table 1 - Interest exempt from withholding	0.00	0.00	
Table 6 - Non-resident withholding amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(c) assessable amount	0.00	0.00	
Table 6 - Managed investment trust fund payments	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	
Deemed payment - Fund payment	0.00	0.00	

31 July 2023

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

All holding related enquiries:  
Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

Holder details:  
HIN/SRN: U00011436005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Holding/Periodic statement

Dear Alan,

Please find below details of your holdings in Affluence LIC Fund for the period from 1 July 2022 until 30 June 2023 .

### Summary

#### Balance as at 30 June 2023

Holding	Balance	Price (AUD)	Value (AUD)
Ordinary Units	40,044.2998	1.2281	49,178.40

The price used is the latest available price within the statement period.

#### Total profit/(loss) for the period from 1 July 2022 until 30 June 2023

Total (AUD)	3,330.53
-------------	----------

#### Total fees and costs you paid

Total (AUD)	1,349.10
-------------	----------

This approximate amount includes all the fees and costs that affected your investment during the period.

## Ordinary Units

Transaction details					
Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Jul 2022	Opening Balance		26,934.9184	1.2037	32,421.56
30 Sep 2022	Distribution				471.36
01 Oct 2022	Application	13,109.3814	40,044.2998	1.2205	16,000.00
31 Dec 2022	Distribution				700.78
31 Mar 2023	Distribution				700.78
30 Jun 2023	Distribution				700.77
30 Jun 2023	Closing Balance		40,044.2998	1.2281	49,178.40
Profit/(loss)					3,330.53

The opening balance reflects the previous day's closing balance.

Fees and costs deducted from your investment	
Description	Amount (AUD)
Management Fee	1,349.10

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees deducted directly from your account
No fees were deducted from your account for the reportable period.

Additional explanation of fees and costs	
Deduction frequency	Management fee rate including GST
Monthly	2.93% per annum (from 01 Jul 2022 to 30 Jun 2023)

Thank you for investing with Affluence. Information about this statement is set out below.

### Opening and closing values

The opening and closing values are calculated using the withdrawal unit price, comprising the unit price less a sell spread (currently 0.10%). The sell spread reflects the estimated costs incurred by the Fund in realising investments to pay withdrawals. This cost accrues to the Fund and ensures that exiting investors equitably share the costs of withdrawals. The termination value is the same as the closing value, which incorporates the sell spread. There are no withdrawal or termination fees applicable to withdrawals.

### Profit/(loss)

This amount represents the change in the value of your investment during the period, including transactions and distributions. This amount is only for reporting purposes. The performance of your investment is not guaranteed. Past performance is not indicative of future performance.

### Total fees and costs you paid

This amount is an estimate calculated by dividing estimated fees and costs by the Fund's average net assets for the



period. Accrued fees and costs may increase or decrease over time before they are actually paid. As a result, this is an approximate amount and is likely to be different to the fees paid.

#### **Fees and costs deducted from your investment**

This amount comprises costs incurred by the Fund that were not paid directly out of your account. It includes fees and costs paid directly by the Fund, as well as fees and costs paid by underlying LICs in which the Fund invests. Fees and costs include management fees, performance fees, fund expenses and transaction costs such as brokerage. The fees and costs include the following components:

- Management fees & costs of 1.58% per annum (Affluence share nil)
- Performance fees of 1.00% per annum (Affluence share 0.24% per annum)
- Transaction costs of 0.35% per annum (Affluence share nil)

#### **Other information**

Affluence Funds Management Limited (AFSL 475940) is the Responsible Entity of the Fund. All financial amounts in this statement are expressed in Australian dollars unless otherwise stated.

The information in this statement reflects the register at the time of production. Some transactions, such as off-market transfers and distribution reinvestments, may not be included as the information was not available to the registry at that time. Neither Affluence nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the information shown.

This is not a tax statement. A separate statement will be sent to you containing information that may be required for preparing your tax return. Disposal of securities by Australian residents may result in a taxable capital gain or loss. Any such capital gain must be calculated by you, with the assistance of your tax advisor, if you have one.

This information is of a general nature and is not intended to provide you with financial advice or consider your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the product disclosure statement (PDS), available at <https://affluencefunds.com.au/alf/>. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision.

If you have a complaint in relation to this statement, you can contact the Complaints Officer by phone on 1300 233 583, email [invest@affluencefunds.com.au](mailto:invest@affluencefunds.com.au) or write to Affluence at GPO Box 112, Brisbane QLD 4001. Affluence is a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. You can contact AFCA by phone on 1800 931 678 (free call), email [info@afca.org.au](mailto:info@afca.org.au) or write to GPO Box 3, Melbourne VIC 3001.

6 October 2022

**All holding related enquiries:**

Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Holder details:**

HIN/SRN: U\*\*\*\*\*6005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Holding/Periodic statement

Dear Alan,

Please find below details of your holdings in Affluence LIC Fund as at 1 October 2022.

**Summary****Balance as at 1 October 2022**

Holding	Balance	Price (AUD)	Paid/Value (AUD)
Ordinary Units	40,044.2998	1.2181	48,777.96

**Ordinary Units****Transaction details**

Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Oct 2022	Opening Balance		26,934.9184	1.2181	32,809.42
01 Oct 2022	Application	13,109.3814	40,044.2998	1.2205	16,000.00
01 Oct 2022	Closing Balance		40,044.2998	1.2181	48,777.96

The opening balance reflects the previous day's closing balance.

The opening price was recorded as at 30 Sep 2022 and the closing price was recorded as at 30 Sep 2022. This closing price is also used in the summary table.

Thank you for investing with Affluence. Information about this statement is set out below.

**Opening and closing values**

The opening and closing values are calculated using the withdrawal unit price, comprising the unit price less a sell spread (currently 0.10%). The sell spread reflects the estimated costs incurred by the Fund in realising investments to pay withdrawals. This cost accrues to the Fund and ensures that exiting investors equitably share the costs of withdrawals.

The termination value is the same as the closing value, which incorporates the sell spread. There are no withdrawal or termination fees applicable to withdrawals.

**Other information**

Affluence Funds Management Limited (AFSL 475940) is the Responsible Entity of the Fund. All financial amounts in this statement are expressed in Australian dollars unless otherwise stated.

The information in this statement is that recorded on the register as at the time of production. Some transactions such as off-market transfers and distribution reinvestments may not be included as the information was not available to the registry at that time. Neither Affluence nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the information shown.

This is not a tax statement. A separate statement will be sent to you containing information that may be required for preparing your tax return. Disposal of securities by Australian residents may result in a taxable capital gain or loss. Any such capital gain must be calculated by you, with the assistance of your tax advisor if you have one.

This information is of a general nature and is not intended to provide you with financial advice or consider your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the product disclosure statement (PDS), available at <https://affluencefunds.com.au/alf/>. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision.

If you have a complaint in relation to this statement, you can contact the Complaints Officer by phone on 1300 233 583, email [invest@affluencefunds.com.au](mailto:invest@affluencefunds.com.au) or write to Affluence at GPO Box 112, Brisbane QLD 4001. Affluence is a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. You can contact AFCA by phone on 1800 931 678 (free call), email [info@afca.org.au](mailto:info@afca.org.au) or write to GPO Box 3, Melbourne VIC 3001.

16 September 2022

All holding related enquiries:  
Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Receipt number: 000026528

Date: 16/09/2022

## Receipt

Dear Alan,

Thank you for applying to invest in the Affluence LIC Fund. Your payment has been received:

Description	Amount
Ordinary Units	AUD 16,000.00
Payment total	AUD 16,000.00

10 October 2022

**All holding related enquiries:**  
Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Holder details:**  
HIN/SRN: U\*\*\*\*\*6005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Payment statement

### SEP 22 DISTRIBUTION - 1.75 CENTS PER UNIT

Payment date: Monday, 10 October 2022

Dear Alan,

Please find below details of your distribution for your holding of 26,934.9184 Ordinary Units in Affluence LIC Fund held as at Friday, 30 September 2022.

	AUD
Gross amount	471.36
Withholding tax	0.00
Net after tax	471.36
Cash payment	471.36

**This payment will be processed on Monday, 10 October 2022 to the following bank account:**

BSB \*\*\*\*282  
Account number \*\*\*\*\*163  
Account name A & K GRANT PTY LTD - GRANT SUPER FUND  
Amount deposited 471.36

10 January 2023

**All holding related enquiries:**

Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

**Holder details:**

HIN/SRN: U00011436005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Payment statement

### DEC 22 DISTRIBUTION - 1.75 CENTS PER UNIT

Payment date: Tuesday, 10 January 2023

Dear Alan,

Please find below details of your distribution for your holding of 40,044.2998 Ordinary Units in Affluence LIC Fund held as at Saturday, 31 December 2022. The rate per security is AUD 0.0175 \*.

	AUD
Gross amount	700.78
Withholding tax	0.00
Net after tax	700.78
Cash payment	700.78

\* Please refer to end of year tax statement for tax components.

**This payment will be processed on Tuesday, 10 January 2023 to the following bank account:**

BSB \*\*\*\*282  
Account number \*\*\*\*\*163  
Account name A & K GRANT PTY LTD - GRANT SUPER FUND  
Amount deposited 700.78

11 April 2023

All holding related enquiries:  
Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Holder details:  
HIN/SRN: U00011436005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Payment statement

### MAR 23 DISTRIBUTION - 1.75 CENTS PER UNIT

Payment date: Tuesday, 11 April 2023

Dear Alan,

Please find below details of your distribution for your holding of 40,044.2998 Ordinary Units in Affluence LIC Fund held as at Friday, 31 March 2023. The amount paid per security for this distribution is AUD 0.0175 \*.

	AUD
Gross amount	700.78
Withholding tax	0.00
Net after tax	700.78
Cash payment	700.78

\* Please refer to end of year tax statement for tax components.

This payment will be processed on Tuesday, 11 April 2023 to the following bank account:

BSB \*\*\*\*282  
Account number \*\*\*\*\*163  
Account name A & K GRANT PTY LTD - GRANT SUPER FUND  
Amount deposited 700.78

10 July 2023

All holding related enquiries:  
Affluence LIC Fund  
invest@affluencefunds.com.au  
1300 233 583 or +61 7 3532 4076  
affluencefunds.com.au

A & K GRANT PTY LTD  
<GRANT SUPER FUND A/C>  
8 WINTERGREEN CLOSE  
BRACKEN RIDGE QLD 4017

Holder details:  
HIN/SRN: U00011436005  
Security: Ordinary Units  
TFN/ABN Status: Provided

## Payment statement

### JUN 23 DISTRIBUTION - 1.75 CENTS PER UNIT

Payment date: Monday, 10 July 2023

Dear Alan,

Please find below details of your distribution for your holding of 40,044.2998 Ordinary Units in Affluence LIC Fund held as at Friday, 30 June 2023. The amount paid per security for this distribution is AUD 0.0175 \*.

	AUD
Gross amount	700.77
Withholding tax	0.00
Net after tax	700.77
Cash payment	700.77

\* Please refer to end of year tax statement for tax components.

This payment will be processed on Monday, 10 July 2023 to the following bank account:

BSB \*\*\*\*282  
Account number \*\*\*\*\*163  
Account name A & K GRANT PTY LTD - GRANT SUPER FUND  
Amount deposited 700.77