

**Cash Management Summary**  
**as at 30 June 2021**  
**The Poulson Family 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>		40,657.32	40,657.32	31,285.10	18,012.05	10,975.47
<b>Macquarie Start up Amount</b>						
<b>Macquarie CMA Interest Payment</b>	22,332.86	18.00	3.69	4.58	3.97	5.76
	22,332.86	18.00				
<b>Redemptions</b>						
Arrowsstreet	20,000.00	20,000.00				20,000.00
Hyperion Small Growth Companies Fund	25,000.00	15,000.00				15,000.00
	1,439,673.19	35,000.00				
<b>Income not-reinvested</b>						
APN Areit	7,262.14	1,053.12	263.28	263.28	263.28	263.28
Arrowsstreet Global Equity Fund MIML 1 894221232	22,683.31	5,669.61		113.27		5,556.34
Bentham - FPSL400225190	10,816.37	2,417.63	340.76	348.66	587.16	1,141.05
BT C08112808	43,745.17					
City Pacific - Mortgage Trust	1,949.49					
Fidelity	10,642.84	1,934.06		290.87	58.09	1,585.10
Hyperion	22,545.88	2,195.66	37.01		1.33	2,157.32
IIFP Global Franchise Fund	22,783.70	2,625.75				2,625.75
LM Mortgage Income Fund 100196468	6,138.66					
LM WS Mortgage Income Fund - Flexi A/c 100196	10,847.67	929.58	891.60	37.98		
Perpetual	27,195.20	465.73		169.46		296.27
Pimco	14,560.66	1,069.35	487.43	539.02		42.90
Platinum	71,155.31	6,804.53				6,804.53
Plato	17,350.64	1,778.93	727.67	205.24	790.30	55.72
Prime Retirement	4,320.48					
Resolution Capital	1,575.54	531.91		300.24	108.38	123.29
UBS	817.98					
	296,391.04	27,475.86				
<b>Total</b>	<b>3,112,704.30</b>	<b>103,151.18</b>	<b>43,408.76</b>	<b>33,557.70</b>	<b>19,824.56</b>	<b>66,632.78</b>
<b>Total Investment Purchases</b>	1,937,885.98					
<b>Less Expenses</b>						
<b>Taxation/Compliance</b>						
ATO Supervisory Levy	-924.55					
Tax Payable/Refund	-79,064.24	-1,595.40				-1,595.40
Audit Fees	6,930.00					
Accounting Fees - Super Prof	28,589.00	2,970.00				2,970.00
	-11,988.75	1,374.60				
<b>Management</b>						
Investment Professionals - IMS Fees	190,705.93	7,971.29	1,923.66	1,945.65	2,049.09	2,052.89
Investment Professionals - Placement Fee	467.50					
Financial Professionals - Planning Fees	7,323.15					
Financial Professionals - Trust Deed Upgrade	924.50					
Super Professionals - Invest Strategy Upgrade	198.00					
	199,619.08	7,971.29				
<b>Pension Payments</b>						
Allocated Pension Payment - John Poulson	531,860.00	40,800.00	10,200.00	13,600.00	6,800.00	10,200.00
Allocated Pension Payment - Valerie Poulson	402,250.00					
	934,022.00	40,800.00				
<b>Total Expenses</b>	1,121,813.03	50,145.89				
<b>Total withdrawals</b>	<b>3,059,699.01</b>	<b>50,145.89</b>	<b>12,123.66</b>	<b>15,545.65</b>	<b>8,849.09</b>	<b>13,627.49</b>
<b>Balance C/Forward</b>	<b>53,005.29</b>	<b>53,005.29</b>	<b>31,285.10</b>	<b>18,012.05</b>	<b>10,975.47</b>	<b>53,005.29</b>

# APN | Property Group

5 August 2021

Mr John Poulson & Mrs Valerie Poulson  
 ATF The Poulson Family 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: AREIT03026

### 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	0.0053
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	139.4721
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	487.6009
Total current year capital gains (grossed up amount)	18H	946.3852
Assessable foreign source income	20E	4.6569
Other net foreign source income	20M	4.6569
Foreign income tax offsets	20O	0.6982

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	2.7465	
Dividends – unfranked amount	--	
Other taxable Australian income	132.7890	
NCMI – Non-primary production	1.7229	
Excluded from NCMI – Non-primary production	2.2137	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>139.4721</b>
NCMI – Primary production	--	
Excluded from NCMI – Primary production	0.0053	
<b>Primary production Income (B)</b>	<b>13L</b>	<b>0.0053</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	226.7820
Capital gains discount - Non-Taxable Australian property	232.0034
Capital gains other - Taxable Australian property	28.8155
Capital gains other - Non-Taxable Australian property	--
<b>Net capital gain</b>	<b>18A</b>
AMIT CGT gross up amount	458.7854
Other capital gains distribution	377.7710
<b>Total capital gains</b>	<b>18H</b>

#### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	4.6569
<b>Assessable foreign source income</b>	<b>20E</b>	<b>4.6569</b>
<b>Total foreign income (C)</b>		<b>0.6982</b>

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	44.3121

**Table 5: Cash distribution details**

		<b>Amount (\$)</b>
Gross cash distribution		1,053.1200
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>1,053.1200</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>36.7013</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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John & Valerie M Poulson ATF Poulson Family Super  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

14 July 2021

Dear Investor

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

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

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

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

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

**Australian Source Income:**

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

**Foreign Source Income:**

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

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

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

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

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

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

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

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

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)

## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** John & Valerie M Poulson ATF Poulson Family Super Fund  
**Account Number:** 45873

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	2.42	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	49.65	
	<u>49.65</u>	200
<u>Capital Gains - NTAP<sup>2</sup></u>		
Capital Gains - Other	4,713.24	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,143.36	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	6,856.60	18H
Net Capital Gains	5,784.92	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.**



John & Valerie M Poulson ATF Poulson Family Super  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Account Number 45873

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**Consolidated AMMA Statement**

**As at 30 June 2021**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	2.42	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>			
Other	4,663.60	49.65	4,713.24
Discount <sup>2</sup>	1,071.68	0.00	1,071.68
Net Capital Gains	5,735.28	49.65	5,784.92
Other Capital Gains Distribution NTAP <sup>3</sup>	1,069.25		
AMIT CGT Gross Up Amount <sup>4</sup>			1,071.68
Total Current Year Capital Gains	6,804.53	49.65	6,856.60
<b>Totals</b>	<b>6,804.53</b>	<b>52.07</b>	<b>6,856.60</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>6,804.53</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**

John & Valerie M Poulson ATF Poulson Family Super  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Account Number 45873  
Units Held Post Distribution 18,791.45  
Distribution Rate \$0.064061  
Distribution Date 30 June 2021

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**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	2.42	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	603.11	0.00	603.11
Net Capital Gains		603.11	0.00	603.11
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	600.69		603.11
Total Current Year Capital Gains		1,203.80	0.00	1,206.22
<b>Totals</b>	<b>0.064061</b>	<b>1,203.80</b>	<b>2.42</b>	<b>1,206.22</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,203.80</b>		

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

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960894954
Account Name	John & Valerie M Poulson ATF Poulson Family 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**

John & Valerie M Poulson ATF Poulson Family Super  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Account Number 45873  
Units Held Post Distribution 10,387.67  
Distribution Rate \$0.539170  
Distribution Date 30 June 2021

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**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	4,663.60	49.65	4,713.24
Discount <sup>2</sup>	0.045108	468.57	0.00	468.57
Net Capital Gains		5,132.17	49.65	5,181.81
Other Capital Gains Distribution NTAP <sup>3</sup>	0.045107	468.56		468.57
AMIT CGT Gross Up Amount <sup>4</sup>				468.57
Total Current Year Capital Gains		5,600.73	49.65	5,650.38
<b>Totals</b>	<b>0.539170</b>	<b>5,600.73</b>	<b>49.65</b>	<b>5,650.38</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>5,600.73</b>		

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

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960894954
Account Name	John & Valerie M Poulson ATF Poulson Family Super Fund

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

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

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



**Enquiries: 1300 113 547**

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Melbourne VIC 3001

**Fax:** 02 9151 4096

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**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**

John Poulson and Valerie Poulson <The Poulson Family Superannuation Fund>

**Investor Number**

300138385

**Account Holder Name TFN/ABN**

The Poulson Family 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

The Poulson Family 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	7.09	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	534.85	20E
Other net foreign source income	534.85	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)	0.06	0.00	0.06
Interest (not subject to non-resident WHT)	7.03	0.00	7.03
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>7.09</b>	<b>0.00</b>	<b>7.09</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	534.85	0.00	534.85
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>534.85</b>	<b>0.00</b>	<b>534.85</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>534.85</b>	<b>0.00</b>	<b>534.85</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>541.94</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	541.94		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	7.03	0.00	
Non-resident withholding amount	0.06	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**

Investor Number 300138385

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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5619\_11595\_0\_4/4\_2016151\_5001\_T15071551

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 3

**Date**

13 July 2021

**Part A: Your Details**

**Investor Name**

John Poulson and Valerie Poulson <The Poulson Family Superannuation Fund>

**Investor Number**

300138385

**Account Holder Name TFN/ABN**

The Poulson Family Provided  
Superannuation 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



S1-041-5619

The Poulson Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**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	48.22	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	48.50	20E
Other net foreign source income	48.50	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)	3.79	0.00	3.79
Interest (not subject to non-resident WHT)	43.88	0.00	43.88
Other assessable Australian income	0.55	0.00	0.55
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>48.22</b>	<b>0.00</b>	<b>48.22</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	48.50	0.00	48.50
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>48.50</b>	<b>0.00</b>	<b>48.50</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>48.50</b>	<b>0.00</b>	<b>48.50</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	430.69		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>527.41</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		430.69	
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	527.41		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	43.88	0.00	
Non-resident withholding amount	3.79	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	0.55	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)	0.55	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**

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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# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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1907/000960/E0062/95072/E

John & Valerie Poulson ATF The Poulson  
Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Perpetual Wholesale Funds

Client number	321576087
Account number	AC800032710
Issue date	11 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

Account name **John & Valerie Poulson ATF The Poulson  
Family Superannuation Fund**

### Part A - Your details

Account name	John & Valerie Poulson ATF The Poulson Family Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filling service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$83.27
Franked distributions from trusts	13C	\$527.40
Share of credits from income and tax offsets		
Franking credits	13Q	\$188.20
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$49.80
Other net foreign source income	20M	\$49.80
Foreign income tax offset	20O	\$6.54



\*L000960\*

1907/000960/E0062/95072/E/PWF\_TAX\_JUNE\_2021\_AusTaxUT\_102507289\_WholesaleFunds

## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$2.08			\$2.08
Dividends unfranked	\$31.78			\$31.78
Dividends - conduit foreign income (CFI)	\$42.64			\$42.64
Other income	\$6.77			\$6.77
<b>Non-primary production income</b>	<b>\$83.27</b>			<b>\$83.27</b>
Dividends franked	\$339.20	\$188.20		\$527.40
<b>Franked distributions from trusts</b>	<b>\$339.20</b>	<b>\$188.20</b>		<b>\$527.40</b>
<b>Foreign income</b>				
Assessable foreign income	\$43.26	\$6.54		\$49.80
<b>Total foreign source income</b>	<b>\$43.26</b>	<b>\$6.54</b>		<b>\$49.80</b>
<b>Gross distribution</b>	<b>\$465.73</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$465.73</b>			

## Important notes

### Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

### Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

### Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

### CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

### Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

### Contact us

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001  
Australia

**Phone** 1800 022 033 (in Australia)  
0800 442 261 (in New Zealand)  
+61 2 9229 9000 (international)

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)

\*M000960Q02\*

1908/000960/E0062/95072/E/PWF\_TAX\_JUNE\_2021\_AusTaxUT\_102507289\_WholesaleFunds



002614

Mr John Poulson & Mrs Valerie Meryl Poulson ATF The Poulson  
 Family Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Part A: Your details**  
**Investor No:** 50015941  
**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**

<b>Tax return (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	95.53	13U
Franked distribution from trusts	956.59	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	375.26	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	628.11	18A
Total current year capital gains	1,256.22	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1.04	20E
Other net foreign source income	1.04	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.06	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

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



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

	Amount	
Capital gains - discounted method	1,256.22	(gross amount)
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>1,256.22</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)			1.28
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			59.16
Dividends - Unfranked amount not declared to be CFI			26.55
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.04
Other assessable Australian income (NCMI)			3.09
Other assessable Australian income (Excluded from NCMI)			5.41
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			<b>95.53</b>
<b>Dividends - Franked amount</b>		<b>375.26</b>	<b>956.59</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			18.35
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			609.76
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>628.11</b>
AMIT CGT gross up amount			628.11
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>1,256.22</b>
<b>Foreign Income</b>			
Other net foreign source income		0.06	1.04
<b>Assessable foreign source income</b>		<b>0.06</b>	<b>1.04</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>	0.06	1.04
<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>		0.00
<b>Gross Cash Distribution</b>	1,934.06	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>1,934.06</b>	

**Part D : Tax offsets**

<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset from Australian resident companies		375.26
Foreign income tax offset		0.06
<b>Total tax offsets</b>		<b>375.32</b>

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

AMIT cost base net amount - excess (Decrease)		2,309.38
AMIT cost base net amount - shortfall (Increase)		2,309.38
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/007226 D-041  
Mr John & Mrs Valerie M Poulson  
ATF The Poulson Family Super 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: 400225190**

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

10,161  
152806/A/007226

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

Mr John & Mrs Valerie M Poulson  
 ATF The Poulson Family Super 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: 400225190  
 Account name: THE POULSON FAMILY SUPER 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	286.79	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	2,106.75	20E
Other net foreign source income	2,106.75	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.01	20O

152806/AJ007226 10,162 Y

**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	49.28		49.28
Dividends – unfranked	0.00		0.00
Other assessable Australian income	237.51		237.51
<b>Non-primary production income</b>	<b>286.79</b>	<b>0.00</b>	<b>286.79</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	2,106.74	0.01	2,106.75
<b>Assessable foreign source income</b>	<b>2,106.74</b>	<b>0.01</b>	<b>2,106.75</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>2,106.74</b>	<b>0.01</b>	<b>2,106.75</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	24.10		
<b>Gross cash distribution</b>	<b>2,417.63</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>2,417.63</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	24.10		
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.



041/239/

Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

Investor No. **28211981**

**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	215.24	13U
Franked distributions from trusts	2,268.18	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	755.50	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	31.71	20E
Other net foreign source income	31.71	20M
Foreign income tax offset	4.46	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

Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28211981**

**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	16.14		16.14
Interest (NR exempt)			
Dividends - Unfranked amount	65.34		65.34
Dividends - Unfranked CFI amount	90.54		90.54
Other domestic income	39.66		39.66
Non-concessional MIT income (NCMI)	2.07		2.07
Excluded from Non-concessional MIT income (Excluded NCMI)	1.42		1.42
Clean Building MIT income	0.07		0.07
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>215.24</b>		<b>215.24</b>
<b>Dividends: Franked amount</b>	<b>1,512.68</b>	<b>755.50</b>	<b>2,268.18</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	27.25	4.46	31.71
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>27.25</b>	<b>4.46</b>	<b>31.71</b>

218PCTIPUNITDL793023/E-239/S-715/I-1430/

Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28211981**

**Plato Australian Shares Income Fund - A Class**  
**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	23.76		
<b>Total non-assessable amounts</b>	<b>23.76</b>		

218PCITPUNITDL793023/E-239/S-716/I-1431/



Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
 Super Fund  
 PO Box 5535  
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 AUSTRALIA

3 August 2021

Investor No. 28211981

**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>	1,778.93	759.96	2,515.13
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>1,778.93</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			2,538.89
AMIT cost base net amount - shortfall (increase)			2,515.13
<b>Net AMIT cost bases (increase)/decrease</b>			<b>23.76</b>

Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28211981**

**Plato Australian Shares Income Fund - A Class**  
**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	16.14		16.14
Dividends - Unfranked	65.34		65.34
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	2.07		2.07
Excluded from Non-Concessional MIT Income (Excluded NCMI)	1.42		1.42
Clean Building MIT Income	0.07		0.07
Other domestic income	39.66		39.66
<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>43.22</b>		<b>43.22</b>

218PCITPUNITDL793023/E-239/S-717/I-1433/



Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family  
Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28211981

Please retain this statement for income tax purposes.



041/370/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

**Investor No. 28212003**

**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	0.86	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	48.96	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)	2,195.66	18H
Net capital gains	1,097.83	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

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



Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28212003

**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>		48.96	0.86
<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>			

218PCTIPUNITDL764265/E-370/S-1108/1-2216/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28212003**

**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)	1,097.83		1,097.83
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>1,097.83</b>		<b>1,097.83</b>
AMIT CGT Gross up			1,097.83
Other capital gains distributed	1,097.83		
<b>Total current year capital gains</b>	<b>2,195.66</b>		<b>2,195.66</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>			

218PCTIPUNITDL764285/E-370/S-1109/I-2217/



Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

Investor No. 28212003

**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>	2,195.66	48.96	2,196.52
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>2,195.66</b>		

  

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	2,244.62
AMIT cost base net amount - shortfall (increase)	2,196.52
<b>Net AMIT cost bases (increase)/decrease</b>	<b>48.11</b>



Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 August 2021

**Investor No. 28212003**

**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>			

218POTIPUNITDL764265/E-370/S-11101/-2219/





**HYPERION**  
ASSET MANAGEMENT

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 August 2021

**Investor No. 28212003**

Please retain this statement for income tax purposes.

218PCTTPUNITDL764265/E-370/S-1110/A-2220/



041/103/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28243593**

**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	20.67	13U
Franked distributions from trusts	0.56	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	587.86	20E
Other net foreign source income	587.86	20M
Foreign income tax offset	81.96	20O
Australian franking credits from a New Zealand franking company		20F

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

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28243593

**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	20.65		20.65
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.02		0.02
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>20.67</b>		<b>20.67</b>
<b>Dividends: Franked amount</b>	<b>0.55</b>		<b>0.56</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	505.90	81.96	587.86
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>505.90</b>	<b>81.96</b>	<b>587.86</b>

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28243593

**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	4.71		
<b>Total non-assessable amounts</b>	<b>4.71</b>		

223PCTIPUNITDL634832/E-103/S-308/I-615/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 August 2021

**Investor No. 28243593**

**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>	531.84	81.96	609.09
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>531.84</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			613.80
AMIT cost base net amount - shortfall (increase)			609.09
<b>Net AMIT cost bases (increase)/decrease</b>			<b>4.71</b>

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28243593

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

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.02		0.02
Clean Building MIT Income			
Other domestic income	20.65		20.65
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		9.97	9.97
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)		11.51	11.51
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>20.67</b>	<b>21.48</b>	<b>42.15</b>

223FCITIPUNITDL634832/E-103/S-309/H-617/



**RESOLUTION  
CAPITAL**

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 August 2021

Investor No. 28243593

Please retain this statement for income tax purposes.

223PCTIPUNITDL634832/E-103/S-509/1-51B/

Trilogy Funds Management Limited (Trilogy)  
as Responsible Entity for the  
Pacific First Mortgage Fund  
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648  
BRISBANE QLD 4001

+07 3039 2828  
+07 3039 2829  
www.trilogyfunds.com.au  
investorrelations@trilogyfunds.com.au

Adviser: Ross Stuart Rickard

TFN/ABN: Quoted

Investor ID: 36606614

Date: 10 August 2021



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J & V Poulson ATF The Poulson Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Annual Tax Statement

Pacific First Mortgage Fund - 01 July 2020 to 30 June 2021

Dear Investor,

Please find as follows your Annual Tax Statement for the year ended 30 June 2021. We recommend you seek professional advice should you require further clarification regarding this statement.

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

### part a

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income	\$0.00	13U
Total Current Year Capital Gains	\$0.00	18H
Net Capital Gain	\$0.00	18A
Assessable Foreign Source Income	\$0.00	20E

### part b

Capital Gains Tax (CGT) Information – additional information for item 18	Amount
Capital Gains: Discounted Method (TAP)	\$0.00
Capital Gains: Other Method (TAP)	\$0.00
Capital Gains: Total Current Year Capital Gains (TAP)	\$0.00
Capital Gains: Concession Amount (TAP)	\$0.00
Tax-Deferred Amounts	\$0.00



**part c – components of distribution**

<b>Australian Income</b>	<b>Cash Distributions</b>	<b>Tax Credits/Offsets</b>	<b>Taxable Amount</b>
Interest	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
<b>Total Non-Primary Production Income (A)</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	\$0.00
CGT Concession Amount (TAP)	\$0.00	\$0.00	\$0.00
Capital Gains: Other Method (TAP)	\$0.00	\$0.00	\$0.00
<b>Distributed Capital Gain (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
<b>Distributed Foreign Income (C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Distribution Sub Total (A+B+C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	\$0.00		
Tax-Free Amounts	\$0.00		
Tax-Deferred Amounts	\$0.00		
Return of Capital	\$0.00		
<b>Total Other Non-Assessable Amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$0.00</b>		
<b>Other Deductions from Distribution</b>			
Less: ABN/TFN Amounts Withheld	\$0.00		
Less: Non-Resident Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor seek independent professional advice.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au).

Yours sincerely,

Trilogy Funds Management Limited

## Glossary for Annual tax statement

For the financial year ended 30 June 2021

**Important: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment with Trilogy. This glossary is not, and should not be relied upon, as taxation advice. Trilogy recommends you seek independent professional advice.**

The following information is relevant for Australian resident investors that hold their investment with Trilogy on capital account.

### Taxable Income

For tax purposes, as a unit holder, you are subject to tax on your proportionate share of the net (tax) income of the Trust, which can include interest, dividends, other assessable income, and net capital gains. You must report all of the assessable amounts in your income tax return.

### Tax Deferred Amounts

Your Annual Tax Statement includes tax deferred amounts from Trust distributions. The tax deferred amount has generally arisen because the Trust has been able to claim tax deductions for items such as depreciation, other capital allowances and the costs of raising equity.

The tax deferred amount is not immediately assessable, but will reduce the cost base and reduced cost base of your units. This reduction in cost base and reduced cost base will be relevant in calculating any capital gain or capital loss on disposal of your units.

In addition, you make a capital gain (even if you do not sell your units) if the sum of the tax deferred amounts received for each unit exceeds the tax cost base of that unit at the time of the tax deferred distribution.

### Tax-Free Amounts

Your Annual Tax Statement includes any tax free amounts from Trust distributions. The tax free amount is not included in your assessable income. Certain tax free amounts also do not reduce the cost base or reduced cost base of your units.

### TFN Amount Withheld

Where you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld from the taxable components of income distributed by the Trust at a rate of 47%. The tax withheld should be claimed as a credit in your income tax return.

### Capital Gains

Your Annual Tax Statement may include capital gains as a result of the disposal of assets held by the Trust during the financial year. The Trust has applied the discount method where possible in respect of the calculation of these capital gains.

The portion of your distribution on your Annual Tax Statement that corresponds to the CGT concession amount represents non-assessable CGT discount. The CGT concession amount should not be included in your assessable income. The CGT concession amount also does not reduce the cost base or reduced cost base of your units.

You will need to calculate your net capital gain to determine the amount included in your assessable income and for disclosure in your 30 June 2021 income tax return. Guidance on the calculation of this net capital gain may be obtained from the following ATO publications:

- Guide to Capital Gains Tax 30 June 2021; and
  - Personal Investors Guide to Capital Gains Tax 30 June 2021.
- Both of these publications are available from the ATO's website. As the capital gains tax rules are complex, you should seek your own tax advice from your professional tax adviser.

### Fund Payment

Where relevant, please refer to the website of Trilogy Funds for details in relation to the fund payment percentage of your distribution from the Trust as required by Subdivision 12-H of the *Taxation Administration Act 1953*.

### Non-Concessional MIT Income

The Trust has not derived any non-concessional MIT income or made any non-concessional MIT capital gains in FY21.



**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  
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Royal Exchange NSW 1225  
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(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

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MACQUARIE

14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

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

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221628

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

Yours faithfully

Macquarie Investment Management

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

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

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

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14 July 2021

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**2021 TAX RETURN INFORMATION**

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

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221628

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

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

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

## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221628

### **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	2.37	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	1,996.76	18H
Net capital gain	998.38	18A
Assessable foreign source income	746.73	20E
Other net foreign source income	746.73	20M
Foreign income tax offsets	120.11	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221628

### Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	2.37	2.37	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	2.37	2.37	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	998.38	998.38	
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>998.38</b>	<b>998.38</b>	
AMIT CGT gross up amount	998.38		
Other capital gains distribution (non-taxable)		998.38	
<b>Total current year capital gains</b>	<b>1,996.76</b>	<b>1,996.76</b>	
<b><u>Foreign Income</u></b>			
Foreign income	746.73	626.62	120.11
<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>2,625.75</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>2,625.75</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	120.11		
<b>Total tax offsets</b>	<b>120.11</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

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14 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2021 TAX RETURN INFORMATION**

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

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221633

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

Yours faithfully

Macquarie Investment Management

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

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

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14 July 2021

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**2021 TAX RETURN INFORMATION**

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

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221633

Resident individual unitholder for year ended 30 June 2021.

**Part A Your Details**

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

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

## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221633

### **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	78.70	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	4,963.29	18H
Net capital gain	4,192.70	18A
Assessable foreign source income	717.12	20E
Other net foreign source income	717.12	20M
Foreign income tax offsets	89.50	20O

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## 2021 TAX RETURN INFORMATION

**Fund name:** Arrowstreet Global Equity Fund  
**Account name:** John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund  
**Investor number:** 894221633

### Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<b><u>Australian Income</u></b>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.26	0.26	0.00
Other assessable Australian income	78.44	78.44	0.00
Non-Primary Production income	78.70	78.70	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	770.59	770.59	
Capital gains - other - NTARP	3,422.11	3,422.11	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
<b>Net capital gain</b>	<b>4,192.70</b>	<b>4,192.70</b>	
AMIT CGT gross up amount	770.59		
Other capital gains distribution (non-taxable)		770.59	
<b>Total current year capital gains</b>	<b>4,963.29</b>	<b>4,963.29</b>	
<b><u>Foreign Income</u></b>			
Foreign income	717.12	627.62	89.50
<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>5,669.61</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>5,669.61</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	89.50		
<b>Total tax offsets</b>	<b>89.50</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

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