

21 July 2022



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## Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Global Fund (Closed Class Units)

### Part A - Your Details

You are recorded as being: Superannuation  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2022: Australia

### Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	192.47	18A
Total current year capital gains	384.94	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	68.27	20E
Other net foreign source income	68.27	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	20.75	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	192.47	0.00	192.47	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>192.47</b>	<b>0.00</b>	<b>192.47</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		192.47	
	Other capital gains distribution	192.48		0.00	
	<b>Total current year capital gains</b>	<b>384.95</b>	<b>0.00</b>	<b>384.94</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	47.52	20.75	68.27	20M/20O
	<b>Assessable foreign source income</b>	<b>47.52</b>	<b>20.75</b>	<b>68.27</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>47.52</b>	<b>20.75</b>	<b>68.27</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	20.75			20O
	<b>Total tax offsets</b>	<b>20.75</b>			

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

<b>Gross cash distribution</b>	<b>432.47</b>		<b>432.47</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.01</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>432.47</b>	