

**Cash Management Summary  
as at 30 June 2022  
K & A McNeill Super Fund**



Y/N	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
	<b>Balance B/F</b>	8,815.49	8,815.49	20,341.60	13,056.88	31,465.35
	<b>Macquarie Start up Amount</b>					
	<b>Macquarie CMA Interest Payment</b>	1,488.55	13.83	2.20	3.70	2.19
		1,488.55	13.83			5.74
	<b>Redemptions</b>					
	Alphinity Australian Equity Fund	10,819.33				
	Antares Prof Australian Equities	12,230.27				
	APN Areit	7,000.00				
	BT Australian Share Fund Retail	11,384.19				
	BT Property Securities Retail	22,676.69				
	BT Smaller Companies Retail	18,241.38				
	Greencape - FPL 400198306	5,000.00				
	Hyperion Small Companies Growth	15,000.00				
	Magellan Global Fund	29,504.67	21,504.67		21,504.67	
	Novaport Ws Microcap Fund	10,311.37				
	OnePath Emerging Companies	15,979.72				
	Perpetual Geared Australian Fund	9,340.88				
	Perpetual Industrial Share Fund	8,959.77				
	Perpetual Australian Share Fund	14,381.33				
	Platinum International	10,000.00				
	SchroderWs Aust Equity	20,000.00	15,000.00			
		247,051.41	36,504.67			
	<b>Income not-reinvested</b>					
	APN areit02058	7,551.90	589.68	147.42	147.42	147.42
	APN ARI00377	1,608.39	521.64	130.41	130.41	130.41
	Bentham Global Income Fund (008)	1,361.20	309.64	74.13	74.08	74.32
	BT	11,744.82				87.11
	Greencape - FPL 400198306	12,493.83	2,421.23	232.20	114.03	91.69
	Hyperion	14,772.30	1,067.15			1,983.31
	IFP (MIML)	7,716.97	2,457.60			1,067.15
	Magellan	10,314.17	434.25		434.25	2,457.60
	Pimco	5,708.65	107.82	44.99	4.85	57.98
	Platinum	12,430.55	1,031.53			1,031.53
	Schroder	5,971.49	208.40		107.35	101.05
	Vanguard	8,818.33				
		100,492.60	9,148.94			
	<b>Total</b>	<b>672,511.55</b>	<b>54,482.93</b>	<b>24,446.84</b>	<b>21,357.69</b>	<b>35,007.58</b>
	<b>Less Expenses</b>					
	<b>Taxation/Compliance</b>					
	Tax Payable / Tax Refund	-8,447.55	-365.03		-365.03	
	Accounting Fees	22,539.00	3,465.00		3,465.00	
		17,103.62	3,099.97			
	<b>Management</b>					
	Investment Professionals - IMS fees	30,777.75	3,133.63	805.24	800.84	792.23
		36,849.75	3,133.63			735.32
	<b>Pension Payments</b>					
	Regular Pension Withdrawals	137,800.00	14,300.00	3,300.00	4,400.00	2,750.00
		228,918.85	14,300.00			3,850.00
	<b>Total Expenses</b>	<b>283,562.22</b>	<b>20,533.60</b>	<b>4,105.24</b>	<b>8,300.81</b>	<b>3,542.23</b>
	<b>Total withdrawals</b>	<b>638,562.22</b>	<b>20,533.60</b>	<b>4,105.24</b>	<b>8,300.81</b>	<b>3,542.23</b>
	<b>Balance C/Forward</b>	<b>33,949.33</b>	<b>33,949.33</b>	<b>20,341.60</b>	<b>13,056.88</b>	<b>31,465.35</b>
						<b>33,949.33</b>



21 July 2022



02 46929  
K & A MCNEILL PTY LTD <K & A MCNEILL SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 081059  
SRN: |\*\*\*\*\*435

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 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	205.23	18A
Total current year capital gains	410.46	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	34.19	20E
Other net foreign source income	34.19	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	10.39	20O

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

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

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</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>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	205.23	0.00	205.23	
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>205.23</b>	<b>0.00</b>	<b>205.23</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		205.23	
Other capital gains distribution	205.22		0.00	
<b>Total current year capital gains</b>	<b>410.45</b>	<b>0.00</b>	<b>410.46</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	23.80	10.39	34.19	20M/20O
<b>Assessable foreign source income</b>	<b>23.80</b>	<b>10.39</b>	<b>34.19</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>23.80</b>	<b>10.39</b>	<b>34.19</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	10.39	20O		
<b>Total tax offsets</b>	<b>10.39</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>434.25</b>		<b>434.25</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.01</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>434.25</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

##### **2. Capital gains**

**Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

**Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)**

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

**Net capital gains**

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

**Other capital gains distribution**

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

**Other non-attributable amounts**

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

**AMIT cost base net amounts**

Under the AMIT regime you are required to adjust your cost base of your units as follows:

**AMIT cost base net amount - excess (decrease).** You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

**AMIT cost base net amount - shortfall (increase).** You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

Responsible Entity  
Dexus Asset Management Limited  
ACN 030 674 479 | AFSL No. 237500

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Melbourne, Victoria 3000 Australia

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W www.apnres.com.au  
E investor.services@dexus.com

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 3003

## APN | Real Estate Securities

15 September 2022

K & A McNeill Pty Ltd  
ATF K & A McNeill Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT02058

#### Part A: Your details

Australian tax file number (TFN) Provided  
Country of tax residency Australia

#### Part B: Summary of 2022 tax return (supplementary section) items

##### Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	1,0367
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	209,8364
Franked distributions from trusts	13C	6,7931
Share of franking credit from franked dividends	13Q	3,5906
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	243,8905
Total current year capital gains (grossed up amount)	18H	486,6977
Assessable foreign source income	20E	9,0097
Other net foreign source income	20M	9,0097
Foreign income tax offsets	20O	0,5431

#### Part C AMMA: Components of an Attribution

##### Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	16,9934	
Dividends – unfranked amount	0,5419	
Other taxable Australian income	189,2218	
NCMI – Non-primary production	1,4359	
Excluded from NCMI – Non-primary production	1,6434	
<b>Non-primary production income (A)</b>	<b>13U</b>	<b>209,8364</b>
NCMI – Primary production	1,0367	
Excluded from NCMI – Primary production	0,0000	
<b>Primary production income (B)</b>	<b>13L</b>	<b>1,0367</b>
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>6,7931</b>
		3,5906

##### Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	33,7981
Capital gains discount - Non-Taxable Australian property	209,0091
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	1,0838
<b>Net capital gain</b>	<b>18A</b>
AMIT CGT gross up amount	242,8072
Other capital gains distribution	0,0000
<b>Total capital gains</b>	<b>18H</b>
	486,6977

##### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	9,0097
<b>Assessable foreign source income</b>	<b>20E</b>	<b>9,0097</b>
<b>Total foreign income (C)</b>		<b>0,5431</b>

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



**Amount (\$)**

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**Table 5: Cash distribution details**

Gross cash distribution

TFN amounts withheld

**Net cash distribution**



**Amount (\$)**

589.6800

--

589.6800

**Amount (\$)**

--

**119.5599**

Please retain this statement for income tax purposes. A guide to your 2022 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.

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.



1 August 2022



155862/A/007496 D-041  
K & A McNeill Pty Ltd  
ATF K & A MCNEILL 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  
2022 tax statement  
Account number: 400288008**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 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 2021-2022 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



Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



10,750

155862/A/007496

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

K & A McNeill Pty Ltd  
 ATF K & A MCNEILL SUPER FUND  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Reporting period**  
 1 July 2021 to 30 June 2022  
**Statement issue date**  
 1 August 2022

Account number: 400288008  
 Account name: K & A MCNEILL SUPER FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

	Amount (\$)	Tax return label
<b>Partnership and trusts – Non- primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	25.76	13U
Franked distributions from trusts	0.25	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	0.13	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	168.48	20E
Other net foreign source income	168.48	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.18	20O



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 10,751  
 155862/A/007496

**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	7.59		7.59
Dividends – unfranked	0.00		0.00
Other assessable Australian income	18.17		18.17
<b>Non-primary production income</b>	<b>25.76</b>	<b>0.00</b>	<b>25.76</b>
<b>Dividends – franked amount</b>	<b>0.12</b>	<b>0.13</b>	<b>0.25</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		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	168.30	0.18	168.48
<b>Assessable foreign source income</b>	<b>168.30</b>	<b>0.18</b>	<b>168.48</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>168.30</b>	<b>0.18</b>	<b>168.48</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	115.46		
<b>Gross cash distribution</b>	<b>309.64</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>309.64</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	115.46		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.13		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.18		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.31</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**  
Use this statement, together with the tax guide, to help you complete your tax return.

1 August 2022



155862/A/007675 D-041  
K & A McNeill Pty Ltd  
ATF K & A MCNEILL SUPER FUND  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Services 13 51 53  
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Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds  
2022 tax statement  
Account number: 400198306**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 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 2021-2022 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. Mathur".

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners



11,299

155862/A/007675



**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

K & A McNeill Pty Ltd  
 ATF K & A MCNEILL SUPER FUND  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Reporting period**  
 1 July 2021 to 30 June 2022  
**Statement issue date**  
 1 August 2022

Account number: 400198306  
 Account name: K & A MCNEILL SUPER FUND

**Part A – Summary of 2022 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	49.58	13U
Franked distributions from trusts	1,069.60	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	403.32	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	840.64	18A
Total current year capital gains	1,681.28	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	27.93	20E
Other net foreign source income	27.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	3.84	20O



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**Part B – Components of an attribution****Greencape Broadcap Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	0.58		0.58
Dividends – unfranked	46.98		46.98
Dividends – unfranked – CFI	0.30		0.30
Other assessable Australian income	1.70		1.70
Clean building MIT income	0.02		0.02
<b>Non-primary production income</b>	<b>49.58</b>	<b>0.00</b>	<b>49.58</b>
<b>Dividends – franked amount</b>	<b>666.28</b>	<b>403.32</b>	<b>1,069.60</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	840.64	0.00	840.64
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>840.64</b>	<b>0.00</b>	<b>840.64</b>
AMIT CGT gross up amount			840.64
Other capital gains distribution	840.64		
<b>Total current year capital gains</b>	<b>1,681.28</b>	<b>0.00</b>	<b>1,681.28</b>
<b>Foreign income</b>			
Other net foreign source income	24.09	3.84	27.93
<b>Assessable foreign source income</b>	<b>24.09</b>	<b>3.84</b>	<b>27.93</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>24.09</b>	<b>3.84</b>	<b>27.93</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>2,421.23</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>2,421.23</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	403.32		
Franking credit from a NZ company	0.00		
Foreign income tax offset	3.84		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>407.16</b>		

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

Use this statement, together with the tax guide, to help you complete your tax return.

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
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**  
11 July 2022

**Part A: Your Details**

**Investor Name**

K and A McNeill Pty Ltd <K and A McNeill Superannuation Fund>

**Investor Number**

300117199

**Account Holder Name TFN/ABN**

K and A McNeill Provided  
Superannuation Fund

**Investor Type**  
Superannuation Fund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

K and A McNeil Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**AMIT Member Annual Statement**  
**PIMCO Australian Bond Fund - Wholesale**  
**Class (ETL0015AU)**  
**01 July 2021 to 30 June 2022**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.



Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	58.09	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>58.09</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		58.09	
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	58.09		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 Australian Bond Fund - Wholesale Class**  
**01 July 2021 to 30 June 2022**

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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K and A McNeil Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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**

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**Date**  
 11 July 2022

**Part A: Your Details**

**Investor Name**

K and A McNeill Pty Ltd <K and A McNeil Superannuation Fund>

**Investor Number**

300117199

**Account Holder Name TFN/ABN**

K and A McNeil Provided  
 Superannuation Fund

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Ross Rickard  
 PO Box 5580  
 GOLD COAST MC QLD 9726  
 Australia

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2021 to 30 June 2022**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 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	0.00	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	0.00	20E
Other net foreign source income	0.00	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 2022 on www.ato.gov.au.

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<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	49.73	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>49.73</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		49.73	
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	49.73		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	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 2021 to 30 June 2022**

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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K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

Investor No. 28211020

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

**Part A: Summary of 2022 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		13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	34.65	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)	1,067.14	18H
Net capital gains	533.57	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	4.33	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

23 July 2022

**Investor No. 28211020**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

**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>		34.65	
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income		4.33	
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>		<b>4.33</b>	

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

**Investor No. 28211020**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

<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)	533.57		533.57
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>533.57</b>		<b>533.57</b>
AMIT CGT Gross up			533.57
Other capital gains distributed	533.57		
<b>Total current year capital gains</b>	<b>1,067.14</b>		<b>1,067.14</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>			

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

Investor No. 28211020

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	1,067.14	38.98	1,067.14
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>1,067.14</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			1,106.12
AMIT cost base net amount - shortfall (increase)			1,067.14
<b>Net AMIT cost bases (increase)/decrease</b>			<b>38.98</b>
<b>Additional Capital Gains Information</b>			<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

23 July 2022

**Investor No. 28211020**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

<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>			

207PCTIPUNITDL336266/E-899/S-1965/-3929/

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

23 July 2022

**Investor No. 28211020**

Please retain this statement for income tax purposes.

Responsible Entity:  
Dexus Asset Management Limited  
ACN 680 674 479 | AFSI No. 237500

Level 5, 80 Collins Street (South Tower)  
Melbourne, Victoria 3000 Australia

T +61 3 2611 2900  
Investor Services 1800 996 456  
Adviser Services 1300 027 036  
W www.apnres.com.au  
E investorservices@dexus.com

Correspondence to:  
PO Box 19011  
Melbourne Collins Street East  
Victoria 3008

## APN | Real Estate Securities

15 September 2022

K & A McNeill Pty Ltd  
ATF K & A McNeill Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN Asian REIT Fund

Investor number: ARI00377

#### Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

#### Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	0.1043
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	124.7763
Total current year capital gains (grossed up amount)	18H	249.5004
Assessable foreign source income	20E	424.0933
Other net foreign source income	20M	424.0933
Foreign income tax offsets	20O	34.4804

#### Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		0.1043	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
<b>Total Non-primary production income</b>	<b>13U</b>	<b>0.1043</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>--</b>	<b>--</b>
Table 2: Capital gains		Attribution (\$)	
Capital gains discount - Taxable Australian property		--	
Capital gains discount - Non-Taxable Australian property		124.7502	
Capital gains other - Taxable Australian property		--	
Capital gains other - Non-Taxable Australian property		--	
<b>Net capital gain</b>	<b>18A</b>	<b>124.7502</b>	
AMIT CGT gross up amount		124.7502	
<b>Total capital gains</b>	<b>18H</b>	<b>249.5004</b>	
Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	424.0933	34.4804
<b>Assessable foreign source income</b>	<b>20E</b>	<b>424.0933</b>	
<b>Total foreign income (C)</b>		<b>424.0933</b>	<b>34.4804</b>
Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)	
Other non-attributable amounts (includes tax-deferred)*		--	
Table 5: Cash distribution details		Amount (\$)	
Gross cash distribution		521.6400	
TFN amounts withheld	13R	--	
<b>Net cash distribution</b>		<b>521.6400</b>	
Table 6: Cost base details		Amount (\$)	
AMIT cost base net amount - excess* (reduction in cost base)		--	
AMIT cost base net amount - shortfall* (increase in cost base)		117.5776	

Please retain this statement for income tax purposes. A guide to your 2022 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.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com



15 July 2022

Mr. Kevin George McNeill  
K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

Dear Sir/Madam

**2022 TAX RETURN INFORMATION**

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

**Fund name:** IFP Global Franchise Fund  
**Account name:** K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
**Investor number:** 123431628

Please find attached an AMMA statement for your investment in the IFP Global Franchise Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

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

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

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

**Macquarie Investment Management Australia Limited**

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Sydney NSW 2000  
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15 July 2022

Mr. Kevin George McNeill  
K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

**2022 TAX RETURN INFORMATION**

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

**Fund name:** IFP Global Franchise Fund  
**Account name:** K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
**Investor number:** 123431628

Resident individual unitholder for year ended 30 June 2022.

**Part A Your Details**

Tax File Number: Provided  
Country of Tax Residency at 30 June 2022: 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).



## 2022 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
**Investor number:** 123431628

### **Part B Summary of 2022 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	0.08	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	2,044.58	18H
Net capital gain	1,022.29	18A
Assessable foreign source income	454.35	20E
Other net foreign source income	454.35	20M
Foreign income tax offsets	41.41	20O

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## 2022 TAX RETURN INFORMATION

**Fund name:** IFP Global Franchise Fund  
**Account name:** K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
**Investor number:** 123431628

### 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	0.08	0.08	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.08	0.08	0.00
Franked distributions from trusts	0.00	0.00	0.00
<b><u>Capital Gains</u></b>			
Discounted capital gains - NTARP	1,022.29	1,022.29	
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>1,022.29</b>	<b>1,022.29</b>	
AMIT CGT gross up amount	1,022.29		
Other capital gains distribution (non-taxable)		1,022.29	
<b>Total current year capital gains</b>	<b>2,044.58</b>	<b>2,044.58</b>	
<b><u>Foreign Income</u></b>			
Foreign income	454.35	412.94	41.41
<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>2,457.60</b>	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
<b>Net cash distribution</b>		<b>2,457.60</b>	
<b><u>Tax Offsets</u></b>			
Franking credit tax offset	0.00		
Foreign income tax offset	41.41		
<b>Total tax offsets</b>	<b>41.41</b>		
<b><u>AMIT Cost Base Adjustments</u></b>			
<b>AMIT cost base net increase / (reduction)</b>	<b>0.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 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 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: K & A McNeill Pty Ltd ATF K & A McNeill Super Fund  
Account Number: 71486

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>		
Franked Dividends	0.78	13C
Franking Credits	0.25	13Q
<u>Non-Primary Production Income</u>		
Interest	0.02	
Other Income	8.05	
Total	<u>8.07</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	809.92	20E
Other Net Foreign Source Income <sup>1</sup>	809.92	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	18.62	
Tax Paid - Capital Gains - NTAP - Discount	3.67	
	<u>22.29</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	235.30	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	235.30	18H
Net Capital Gains	117.65	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 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</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 2022'.

<sup>3</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 2021/2022 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 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

---

### 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 2022 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<sup>®</sup> 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.**



### Platinum International Fund - C Class

K & A McNeill Pty Ltd ATF K & A McNeill Super Fund	Account Number	71486
Unit 102 1 The Inlet Dr	Units Held Post Distribution	4,533.40
CARRARA QLD 4211	Distribution Rate	\$0.227539
	Distribution Date	30 June 2022

Ross Rickard  
Financial Professionals Pty Ltd

#### AMMA Statement As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	0.53	0.25	0.78
Interest	0.000004	0.02	0.00	0.02
Other Income	0.001775	8.05	0.00	8.05
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	791.30	18.62	809.92
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	113.98	3.67	117.65
Net Capital Gains		113.98	3.67	117.65
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	117.65		
AMIT CGT Gross Up Amount <sup>4</sup>				117.65
Total Current Year Capital Gains		231.63	3.67	235.30
<b>Totals</b>	<b>0.227539</b>	<b>1,031.53</b>	<b>22.54</b>	<b>1,054.07</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>1,031.53</b>		

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

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962754107
Account Name	K & A McNeill Pty Ltd ATF K & A McNeill 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**





K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Part A: Your details**  
**Investor No:** C630000021  
**TFN/ABN Status:** Quoted  
**You are recorded as being a** Superannuation Fund  
**Tax residency at statement date** Australia

**Schroder Wholesale Australian Equity Fund - Wholesale Class**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	63.97	13U
Franked distributions from trusts	625.59	13C
Share of franking credit from franked dividends	208.63	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	501.91	18A
Total current year capital gains	1,003.82	18H
CFC income	0.00	19K
Assessable foreign source income	23.74	20E
Other net foreign source income	23.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	2.79	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	1,003.82	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>1,003.82</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			2.67
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			39.32
Dividends - Unfranked amount not declared to be CFI			17.08
Other assessable Australian income (Other)			4.70
Other assessable Australian income (NCMI)			0.20
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>63.97</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>208.63</b>	<b>625.59</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
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			501.91
Capital gains - Other method TAP (Other)			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>501.91</b>
AMIT CGT gross up amount			501.91
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>1,003.82</b>
<b>Foreign income</b>			
Other net foreign source income		2.79	23.74
<b>Assessable foreign source income</b>		<b>2.79</b>	<b>23.74</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>2.79</b>	<b>23.74</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	208.40		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>208.40</u>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			208.63
Foreign income tax offset			2.79
<b>Total tax offsets</b>			<u>211.42</u>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			1,297.30

Please retain this statement for income tax purposes.

