

**Cash Management Summary
as at 30 June 2021
RA Grieve Medical Pty Ltd Superannuation Fund**



	Total	2020-2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		571,240.72	571,240.72	485,205.41	508,627.50	520,630.48
Macquarie Start up Amount	57,323.66					
Macquarie CMA Interest Payment	75,136.54	488.81	69.59	113.32	156.58	149.32
	132,460.20	488.81				
Contributions/New Money						
Contribution - concessional - Ross	240,000.00	25,000.00				25,000.00
	3,230,622.35	25,000.00				
	680,253.24					
Redemptions of Funds Invested by Investment Professionals						
Arowstreet Global Equities Fund	154,553.79	154,553.79	154,553.79			
BT Smaller Companies Fund	141,344.46	141,344.46	141,344.46			
Lazard Global Small Cap Fund - W Class	107,106.35	107,106.35	107,106.35			
Montgomery	92,737.28	92,737.28	92,737.28			
Pengana Ausl Equities Fund	95,289.98	95,289.98	95,289.98			
Pimco Australian Bond Fund - W Class	50,000.00	50,000.00	50,000.00			
Schroders Wholesale Ausl Equities fund - W Class	99,893.84	99,893.84	99,893.84			
SGH Ice	105,469.55	105,469.55	105,469.55			
UBS Global Property Securities Fund	274,095.79	219,957.05	219,957.05			
	3,971,237.65	1,066,352.30				
Income not-reinvested						
Managed Funds						
APN AREIT	60,148.53	8,137.32	2,034.33	2,034.33	2,034.33	2,034.33
Ardea 400317419	3,725.05	3,725.05	3,555.46	588.44	582.13	
Arowstreet - MIML	78,741.41					
Bentham - 400207131	52,266.75	10,721.11	1,511.11	1,546.14	2,603.81	5,060.03
BT	154,298.64	38,149.57	237.37	786.39	489.58	36,636.32
Fidelity	48,401.19	14,463.53		2,138.37	427.05	11,898.11
Franklin Templeton	43,834.91					
Greencape - 400207149	68,093.95	23,636.03	7,918.85	12,604.62	1,340.24	8,951.32
Hyperion	99,592.20	19,031.74	203.20		7.29	18,821.25
IFF Global	94,290.95	12,550.59				12,550.59
Investors Mutual	51,607.60	8,153.72		1,541.73		6,611.99
Janus Henderson	26,413.41	6,707.26	2,197.61	756.03	827.13	2,926.47
Lazard	32,968.12	4,721.70	883.39	463.00	185.13	3,190.18
LM	4,215.49					
Magellan	34,099.48	11,464.15		5,645.91		5,818.24
Montgomery	22,652.01					
Multiplex Development & Opportunity Fund	1,537.90					
Pengana	27,238.89					
Persaudal	45,654.53	1,181.35		418.02	95.18	668.15
Pimco	83,253.83	9,029.24	4,580.09	4,830.98	142.43	405.74
Platinum	117,147.80	30,183.89				30,183.89
Plato	52,359.10	6,620.97	2,708.31	753.89	2,941.39	207.38
Resolution Capital	3,445.53	3,445.53		1,944.85	702.06	798.62
Schroder	20,441.00					
SGH Ice	14,460.35					
Smallco	45,380.64	5,360.50				5,360.50
UBS	14,794.55					
Waller Scott	21,442.72	1,318.44				1,318.44
Direct Shares						
NAB	73,984.11	3,284.10		1,094.70		2,189.40
Telstra	12,746.76	384.00	192.00		192.00	
CYBG Dividend	15.81					
	1,419,444.32	222,270.79				
Total	10,142,515.85	1,885,352.62	1,654,575.33	522,476.08	521,353.83	701,410.77
Less Capital Purchases						
Capital Purchases Investment Professionals						
Ardea Real Outcome Fund	75,000.00	75,000.00	75,000.00			
Fidelity Australian Equities Fund	250,000.00	100,000.00	100,000.00			
Fidelity Global Emerging Markets Fund	125,000.00	125,000.00	125,000.00			
Greencape Ws Broadcap Fund	300,000.00	150,000.00	150,000.00			
Hyperion Small Growth, Companies Fund	180,000.00	50,000.00	50,000.00			
IFF Global Franchise Fund	160,000.00	50,000.00	50,000.00			
Magellan Infrastructure Fund	85,000.00	85,000.00	85,000.00			
Magellan Global Fund	130,000.00	50,000.00	50,000.00			
Penal MicroCap Opportunites Fund	150,000.00	150,000.00	150,000.00			
Pimco EQI Global Bond Fund	285,000.00	150,000.00	150,000.00			
Resolution Capital Global Property Securities Fund	175,000.00	175,000.00	175,000.00			
Total Investment Purchases	7,857,564.79	1,160,000.00	1,160,000.00			
Less Expenses						
Taxation/Compliance						
ATO - Tax Refund	-88,888.01	-9,080.68	-798.00		-8,312.68	
Accounting fees	64,988.00	5,335.00		5,335.00		
Actuarial Fees	935.00					
	228,369.25	-3,745.68				
Management						
Investment Professionals - IMS Fees	350,122.55	35,105.12	8,410.92	8,513.58	9,036.03	9,144.59
Investment Professionals - Placement Fees	37,361.00	1,727.00	1,727.00			
	394,084.32	36,832.12				
Pension Payment						
Minimum Pension payment R Grieve	53,000.00					
Minimum Pension payment S Grieve	48,000.00					
Transfer to RA & SJ Grieve (PP)	900,450.00	74,500.00				74,500.00
	1,001,450.00	74,500.00				
Total Expenses	1,667,184.88	107,586.44	9,369.92	13,846.58	723.35	83,644.59
Total withdrawals	9,524,749.67	1,267,586.44	1,169,369.92	13,846.58	723.35	83,644.59
Balance C/Forward	617,766.18	617,766.18	485,205.41	508,627.50	520,630.48	617,766.18

IMPORTANT NOTICE: Accountants and clients - please do not take the stated superannuation contributions as final. Please check specific allocation to ensure client strategies remain intact and excess contributions tax is avoided.

APN | Property Group

5 August 2021

Dr Ross Grieve & Mrs Suzanne Grieve
ATF RA Grieve Medical Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021
APN AREIT Fund | (ARSN 134 361 229) Investor number: AREIT02018

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	0.0407
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	1,077.6822
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	3,767.6280
Total current year capital gains (grossed up amount)	18H	7,312.5945
Assessable foreign source income	20E	35.9832
Other net foreign source income	20M	35.9832
Foreign income tax offsets	20O	5.3950

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		21.2221	
Dividends – unfranked amount		--	
Other taxable Australian income		1,026.0428	
NCMI – Non-primary production		13.3127	
Excluded from NCMI – Non-primary production		17.1046	
Non-primary production income (A)	13U	1,077.6822	
NCMI – Primary production		--	
Excluded from NCMI – Primary production		0.0407	
Primary production Income (B)	13L	0.0407	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		1,752.3149
Capital gains discount - Non-Taxable Australian property		1,792.6597
Capital gains other - Taxable Australian property		222.6533
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	3,767.6280
AMIT CGT gross up amount		3,544.9746
Other capital gains distribution		2,918.9869
Total capital gains	18H	7,312.5945

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	35.9832	5.3950
Assessable foreign source income	20E	35.9832	
Total foreign income (C)		35.9832	5.3950

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	342.3940

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		8,137.3200
TFN amounts withheld	13R	--
Net cash distribution		8,137.3200

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)	283.5856

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.

S1-041-3552

RA Grieve Medical Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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Date

28 July 2021

Part A: Your Details

Investor Name

Ross Grieve and Suzanne Grieve <RA Grieve Medical Pty Ltd Superannuation Fund>

Investor Number

200071934

Account Holder Name

RA Grieve Medical Pty Ltd
Superannuation Fund

TFN/ABN

Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

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

AMMA Statement

Janus Henderson Australian Fixed Interest Fund - Institutional

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 Janus Henderson Australian Fixed Interest Fund - Institutional.

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

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 138,593.74

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	6,072.07	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Share of Tax paid by Trustee	0.00	13S
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	472.88	20E
Other net foreign source income	472.88	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	7.04	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

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

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2021. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

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AMMA Statement
Janus Henderson Australian Fixed Interest Fund - Institutional
01 July 2020 to 30 June 2021

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Investor Number 200071934

Part C			
Components of an attribution			Attribution/Amount (\$)
Australian Income			
Interest (subject to non-resident WHT)			1,546.23
Interest (not subject to non-resident WHT)			995.16
Other assessable Australian income			3,530.68
Non-primary production income			6,072.07
Capital Gains			
Net capital gain			0.00
Total current year capital gains			0.00
Foreign Income			
Other Net Foreign Source Income			472.88
Assessable foreign source income			472.88
Total foreign income			472.88
Other Non-Assessable Amounts			
Other non-attributable amounts			169.35
			Cash distribution (\$)
Gross cash distribution			6,707.26
Net cash distribution			6,707.26
Non-resident withholding tax recouped			0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped			0.00
TFN/ABN Withholding tax recouped			0.00
Tax Offset			
Franking credit tax offset			0.00
Foreign income tax offset			7.04
AMIT Cost Base Adjustment (#)			
AMIT cost base net amount- excess			169.35
AMIT cost base net amount- shortfall			0.00
Non-resident Reporting		Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding		0.00	995.16
Non-resident withholding amount		0.00	1,599.73
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 (Other)		0.00	3,614.90
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	3,614.90
Deemed payment - Dividend		0.00	0.00
Deemed payment - Interest		0.00	0.00
Deemed payment - Fund Payment (Other)		0.00	0.00
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
Resident Reporting		Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)		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.

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - 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 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

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.

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Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

30 July 2021



152806/A/012725 UR-QLD
Mr Ross Grieve & Mrs Suzanne Grieve
ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215

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: 400207131**

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, 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, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Ross Grieve & Mrs Suzanne Grieve
 ATF R A Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400207131
 Account name: R A GRIEVE MEDICAL PTY LTD SUPER FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,271.75	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
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
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	9,342.54	20E
Other net foreign source income	9,342.54	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.04	20O

152806/A/012725 2,253 Y

Part B – Components of an attribution**Bentham Global Income Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	218.52		218.52
Dividends – unfranked	0.00		0.00
Other assessable Australian income	1,053.23		1,053.23
Non-primary production income	1,271.75	0.00	1,271.75
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
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
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	9,342.50	0.04	9,342.54
Assessable foreign source income	9,342.50	0.04	9,342.54
Franking credit from a NZ company		0.00	0.00
Total foreign income	9,342.50	0.04	9,342.54
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	106.86		
Gross cash distribution	10,721.11		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	10,721.11		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	106.86		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.04		
Early stage investor tax offset	0.00		
Total tax offsets	0.04		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Ardea Real Outcome Fund
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Mr Ross Grieve & Mrs Suzanne Grieve
 ATF R A Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400317419
 Account name: R A GRIEVE MEDICAL PTY LTD SUPER FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,254.60	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
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
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	13.80	20E
Other net foreign source income	13.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



152806/A/012791 2,453 Y

Part B – Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	2.15		2.15
Interest exempt from withholding	14.47		14.47
Dividends – unfranked	0.00		0.00
Other assessable Australian income	2,237.98		2,237.98
Non-primary production income	2,254.60	0.00	2,254.60
Dividends – franked amount	0.00	0.00	0.00
Capital gains			
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
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	13.80	0.00	13.80
Assessable foreign source income	13.80	0.00	13.80
Franking credit from a NZ company		0.00	0.00
Total foreign income	13.80	0.00	13.80
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	1,457.65		
Gross cash distribution	3,726.05		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	3,726.05		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	1,457.65		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

30 July 2021



152806/A/012804 UR-QLD
Mr Ross Grieve & Mrs Suzanne Grieve
ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2021 tax statement
Account number: 400207149**

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, 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, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations
Fidante Partners



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152806/A/012804

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Mr Ross Grieve & Mrs Suzanne Grieve
 ATF R A Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Reporting period
 1 July 2020 to 30 June 2021
Statement issue date
 30 July 2021

Account number: 400207149
 Account name: R A GRIEVE MEDICAL PTY LTD SUPER FUND

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,204.37	13U
Franked distributions from trusts	5,215.22	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,213.05	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	11,992.53	18A
Total current year capital gains	18,963.11	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	388.24	20E
Other net foreign source income	388.24	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	73.76	20O

152806/A/012804 2,494 Y

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	12.43		12.43
Dividends – unfranked	550.73		550.73
Dividends – unfranked – CFI	9.12		9.12
Other assessable Australian income	631.04		631.04
Clean building MIT income	0.60		0.60
NCMI – non-primary production	0.45		0.45
Non-primary production income	1,204.37	0.00	1,204.37
Dividends – franked amount	3,002.17	2,213.05	5,215.22
Capital gains			
Discounted capital gain – TAP	0.92		0.92
Discounted capital gain – NTAP	6,969.66	0.00	6,969.66
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	5,021.95	0.00	5,021.95
Net capital gain	11,992.53	0.00	11,992.53
AMIT CGT gross up amount			6,970.58
Other capital gains distribution	6,970.59		
Total current year capital gains	18,963.12	0.00	18,963.11
Foreign income			
Other net foreign source income	314.48	73.76	388.24
Assessable foreign source income	314.48	73.76	388.24
Franking credit from a NZ company		0.00	0.00
Total foreign income	314.48	73.76	388.24
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	151.89		
Gross cash distribution	23,636.03		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	23,636.03		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	151.90		
AMIT cost base net amount – shortfall	0.00		

Part D - Tax offset amounts

Franking credit tax offset	2,213.05
Franking credit from a NZ company	0.00
Foreign income tax offset	73.76
Early stage investor tax offset	0.00
Total tax offsets	2,286.81

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



152806/A/012804 2,496 Y

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Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
 Grieve
 (Medical) Pty Ltd Superannuation Fund
 PO Box 414
 SOUTHPORT QLD 4215

Part A: Your details
Investor No: 50015381
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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	702.25	13U
Franked distribution from trusts	7,032.43	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	2,758.70	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	4,617.65	18A
Total current year capital gains	9,235.30	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	7.66	20E
Other net foreign source income	7.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.44	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	9,235.30	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	9,235.30	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			9.44
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			434.85
Dividends - Unfranked amount not declared to be CFI			195.21
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.31
Other assessable Australian income (NCMI)			22.69
Other assessable Australian income (Excluded from NCMI)			39.75
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			702.25
Dividends - Franked amount		2,758.70	7,032.43
Capital Gains			
Capital gains - Discounted method TAP			134.90
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			4,482.75
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
Net capital gains		0.00	4,617.65
AMIT CGT gross up amount			4,617.65
Other capital gains distribution			
Total current year capital gains			9,235.30
Foreign Income			
Other net foreign source income		0.44	7.66
Assessable foreign source income		0.44	7.66
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	0.44	7.66
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	14,218.49	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	14,218.49	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		2,758.70
Foreign income tax offset		0.44
Total tax offsets		2,759.14

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

AMIT cost base net amount - excess (Decrease)		16,977.63
AMIT cost base net amount - shortfall (Increase)		16,977.64
AMIT cost base net amount - net reduction		0.00
AMIT cost base net amount - net increase		0.01

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.

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA Grieve
 (Medical) Pty Ltd Superannuation Fund
 PO Box 414
 SOUTHPORT QLD 4215

Part A: Your details
Investor No: 50015381
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation Fund
Tax residency at statement date :- Australia

Fidelity Global Emerging Markets 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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.00	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	0.00	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	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	482.91	20E
Other net foreign source income	482.91	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	237.87	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	0.00	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			0.00
Dividends - Franked amount		0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP			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			0.00
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
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income		237.87	482.91
Assessable foreign source income		237.87	482.91
Australian franking credit from a New Zealand franking company		0.00	0.00

Part C: Components of attribution *continued...*

CFC income		0.00
Total foreign income	237.87	482.91
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	245.04	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	245.04	

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		0.00
Foreign income tax offset		237.87
Total tax offsets		237.87

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

AMIT cost base net amount - excess (Decrease)		482.91
AMIT cost base net amount - shortfall (Increase)		482.91
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.

21 July 2021



041 04 39761

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L
SUPER FUND>
PO BOX 414
SOUTHPORT QLD 4215

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: I*****018

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
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 2021: Australia

Part B - Summary of 2021 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	1,836.65	18A
Total current year capital gains	3,673.30	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	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	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
<u>Australian Income</u>				
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	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,836.65	0.00	1,836.65	
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	
Net capital gain	1,836.65	0.00	1,836.65	18A
AMIT CGT gross up amount	0.00		1,836.65	
Other capital gains distribution	1,836.65		0.00	
Total current year capital gains	3,673.30	0.00	3,673.30	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
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
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
Foreign income tax offset	0.00		20O	
Total tax offsets	0.00			

Other non-assessable amounts and cost base details

	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	4,144.91		

Gross cash distribution	7,818.21		7,818.21
AMIT cost base net amount - excess (decrease)			4,144.91
AMIT cost base net amount - shortfall (Increase)			0.00

Other amounts deducted from trust distribution

	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
Net cash distribution	7,818.21	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

21 July 2021



041 04 2030

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L
SUPER FUND>
PO BOX 414
SOUTHPORT QLD 4215

Investor Number : 083838

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,821.25	13U
Franked distributions from trusts	33.32	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	22.55	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 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)
Net capital gain	27.28	18A
Total current year capital gains	54.56	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	2,371.36	20E
Other net foreign source income	2,371.36	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	259.27	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
<u>Australian Income</u>				
Interest (subject to withholding tax)	77.31		107.12	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	8.17		14.23	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	8.17		14.23	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	1,546.76		2,694.53	
NCMI - Non-primary production	3.08		5.37	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,635.32		2,821.25	13U
Dividends: Franked amount	6.18	22.55	33.32	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	27.28	0.00	27.28	
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	
Net capital gain	27.28	0.00	27.28	18A
AMIT CGT gross up amount	0.00		27.28	
Other capital gains distribution	27.28		0.00	
Total current year capital gains	54.56	0.00	54.56	18H
<u>Foreign Income</u>				
Other net foreign source income	1,949.88	259.27	2,371.36	20M/20O
Assessable foreign source income	1,949.88	259.27	2,371.36	20E
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
Total foreign income	1,949.88	259.27	2,371.36	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	22.55			13Q / 20F
Foreign income tax offset	259.27			20O
Total tax offsets	281.82			

<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		

Gross cash distribution	3,645.94		3,645.94
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,352.73

<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
Net cash distribution	3,645.94	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

Ross and Suzanne Grieve
ATF R.A. Grieve (Medical) P/L S/F
Attn: Ross Grieve
PO Box 414
SOUTHPART QLD 4215



AMIT Member ANNUAL TAX STATEMENT
01 July 2020 to 30 June 2021
Lazard Global Listed Infrastructure Fund

PART B: SUMMARY OF 2021 TAX RETURN
(Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	199.83	13U
Franked Distribution from Trusts	28.03	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	25.34	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	867.01	18A
Total Current Year Capital Gains	1,734.02	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	3,193.43	20M
Assessable Foreign Source Income	3,193.43	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	408.27	20O

<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	1,734.02	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	0.00	
Total Current Year Capital Gains	1,734.02	

AMIT Member ANNUAL TAX STATEMENT

01 July 2020 to 30 June 2021

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	150.71		150.71
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Dividends - Unfranked	0.00		0.00
Other Taxable Australian Income	35.10		35.10
NCMI (Aust Source Income)	14.02		14.02
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	199.83		199.83
Dividends – Franked	2.69	25.34	28.03
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	867.01	0.00	867.01
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP CIn Bid MIT Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - indexation Method 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
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP CIn Bid MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	867.01		867.01
AMIT CGT Gross Up Amount			867.01
Total Current Year Capital Gains (B)	867.01		1,734.02
Foreign Income			
Other Net Foreign Source Income	2,785.16	408.27	3,193.43
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	2,785.16		3,193.43
CFC Income	0.00		0.00
Total Foreign Income (C)	2,785.16		3,193.43
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		25.34	
Foreign Income Tax Offset		408.27	
NTAP Discounted Offset		0.00	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		433.61	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	867.01		
Other Non-Attributable Amount	0.00		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	4,721.70		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	4,721.70		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			0.00
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.





AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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1736/000875/E0062/95072/E

Dr R Grieve & Mrs S Grieve ATF RA Grieve
(Medical) Pty Ltd Super Fund
PO BOX 414
SOUTHPORT QLD 4215

Perpetual Wholesale Funds

Client number	331009086
Account number	AC800089553
Issue date	11 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

Account name Dr R Grieve & Mrs S Grieve ATF RA Grieve
(Medical) Pty Ltd Super Fund

Part A - Your details

Account name	Dr R Grieve & Mrs S Grieve ATF RA Grieve (Medical) Pty Ltd Super 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-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$142.05
Franked distributions from trusts	13C	\$1,729.78
Share of credits from income and tax offsets		
Franking credits	13Q	\$761.89
Foreign source income		
Assessable foreign source income	20E	\$93.27
Other net foreign source income	20M	\$93.27
Foreign income tax offset	20Q	\$21.86

1736/000875/E0062/95072/E/PWF_TAX_JUNE_2021_AusTaxUT_102507289_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Industrial Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$3.22			\$3.22
Dividends unfranked	\$15.58			\$15.58
Dividends - conduit foreign income (CFI)	\$93.15			\$93.15
Other income	\$27.71			\$27.71
Other Income - NCMI	\$2.39			\$2.39
Non-primary production income	\$142.05			\$142.05
Dividends franked	\$967.89	\$761.89		\$1,729.78
Franked distributions from trusts	\$967.89	\$761.89		\$1,729.78
Foreign income				
Assessable foreign income	\$71.41	\$21.86		\$93.27
Total foreign source income	\$71.41	\$21.86		\$93.27
Gross distribution	\$1,181.35			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,181.35			

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

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1737/000875/E0062/95072/E/PWF_TAX_JUNE_2021_AusTaxUT_102507289_WholesaleFunds



F 001589

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
Super Fund
PO Box 414
SOUTHPORT QLD 4215

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

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*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: Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super Fund
Account Number: 21012

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	7.86	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> ¹		
Tax Paid - Capital Gains - NTAP - Other	219.94	
	<u>219.94</u>	200
<u>Capital Gains - NTAP</u> ²		
Capital Gains - Other	20,949.11	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	9,462.58	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	30,411.69	18H
Net Capital Gains	25,680.40	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.

¹ 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'.

² 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.

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.

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Consolidated AMMA Statement

As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	7.86	0.00
Capital Gains - NTAP ¹			
Other	20,729.22	219.94	20,949.11
Discount ²	4,731.29	0.00	4,731.29
Net Capital Gains	25,460.51	219.94	25,680.40
Other Capital Gains Distribution NTAP ³	4,723.38		
AMIT CGT Gross Up Amount ⁴			4,731.29
Total Current Year Capital Gains	30,183.89	219.94	30,411.69
Totals	30,183.89	227.80	30,411.69
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	30,183.89		

- 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

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012
 Units Held Post Distribution 60,918.41
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

Copy to Ross Rickard
 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	7.86	0.00
Capital Gains - NTAP¹				
Discount ²	0.032095	1,955.18	0.00	1,955.18
Net Capital Gains		1,955.18	0.00	1,955.18
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	1,947.32		1,955.18
Total Current Year Capital Gains		3,902.50	0.00	3,910.36
Totals	0.064061	3,902.50	7.86	3,910.36
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,902.50		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895472
Account Name	Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Sup

- 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

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012
 Units Held Post Distribution 46,012.36
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

Copy to Ross Rickard
 Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.448955	20,657.48	219.94	20,877.37
Discount ²	0.045108	2,075.53	0.00	2,075.53
Net Capital Gains		22,733.01	219.94	22,952.90
Other Capital Gains Distribution NTAP ³	0.045107	2,075.48		
AMIT CGT Gross Up Amount ⁴				2,075.53
Total Current Year Capital Gains		24,808.49	219.94	25,028.43
Totals	0.539170	24,808.49	219.94	25,028.43
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		24,808.49		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895472
Account Name	Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Sup

- 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 Japan Fund - C Class

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd	Account Number	21012
Super Fund	Units Held Post Distribution	17,580.05
PO Box 414	Distribution Rate	\$0.083783
SOUTHPORT QLD 4215	Distribution Date	30 June 2021

Copy to Ross Rickard
Financial Professionals Pty Ltd

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.004081	71.74	0.00	71.74
Discount ²	0.039851	700.58	0.00	700.58
Net Capital Gains		772.32	0.00	772.32
Other Capital Gains Distribution NTAP ³	0.039851	700.58		
AMIT CGT Gross Up Amount ⁴				700.58
Total Current Year Capital Gains		1,472.90	0.00	1,472.90
Totals	0.083783	1,472.90	0.00	1,472.90
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,472.90		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960895472
Account Name	Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Sup

- 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

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 Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215
 AUSTRALIA

3 August 2021

Investor No. 28245520

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.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	134.42	13U
Franked distributions from trusts	3.61	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	0.01	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)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	3,807.89	20E
Other net foreign source income	3,807.89	20M
Foreign income tax offset	530.91	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 Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28245520

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

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	133.78		133.78
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)	0.65		0.65
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	134.42		134.42
Dividends: Franked amount	3.58	0.01	3.61
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	3,276.98	530.91	3,807.89
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	3,276.98	530.91	3,807.89

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28245520

**Resolution Capital Global Property Securities Fund - Class A
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)			
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			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	30.55		
Total non-assessable amounts	30.55		

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Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28245520

**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
Gross cash distribution	3,445.54	530.92	3,945.93
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,445.54		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			3,976.46
AMIT cost base net amount - shortfall (increase)			3,945.93
Net AMIT cost bases (increase)/decrease			30.53

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28245520

**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			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.65		0.65
Clean Building MIT Income			
Other domestic income	133.78		133.78
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		64.56	64.56
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)		74.55	74.55
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	134.42	139.11	273.53



**RESOLUTION
CAPITAL**

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28245520

Please retain this statement for income tax purposes.

223PCTIPUNITDL634832E-79IS-237I-474

RA Grieve Medical Pty Ltd Super Fund
PO BOX 414
SOUTHPORT QLD 4215

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 (AMITA) 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.

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
RA Grieve Medical Pty Ltd <RA Grieve Medical Pty Ltd Super Fund>

Investor Number
300133881

Account Holder Name TFN/ABN
RA Grieve Medical Pty Ltd Super 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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	121.77	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	122.47	20E
Other net foreign source income	122.47	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.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
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)	9.55	0.00	9.55
Interest (not subject to non-resident WHT)	110.82	0.00	110.82
Other assessable Australian income	1.40	0.00	1.40
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
Non-primary production income	121.77	0.00	121.77
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
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
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	122.47	0.00	122.47
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	122.47	0.00	122.47
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	122.47	0.00	122.47
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	1,087.61		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,331.85	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,087.61	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
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	1,331.85		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	110.82	0.00	
Non-resident withholding amount	9.55	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	1.40	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)	1.40	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

Page 3 of 3
Investor Number 300133881

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.

RA Grieve Medical Pty Ltd Super Fund
PO BOX 414
SOUTHPORT QLD 4215

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.

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
RA Grieve Medical Pty Ltd <RA Grieve
Medical Pty Ltd Super Fund>

Investor Number
300133881

Account Holder Name TFN/ABN
RA Grieve Medical Pty Provided
Ltd Super 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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	100.59	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	7,596.80	20E
Other net foreign source income	7,596.80	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.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
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)	0.83	0.00	0.83
Interest (not subject to non-resident WHT)	99.76	0.00	99.76
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
Non-primary production income	100.59	0.00	100.59
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
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
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	7,596.80	0.00	7,596.80
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	7,596.80	0.00	7,596.80
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	7,596.80	0.00	7,596.80
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	7,697.39	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
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	7,697.39		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	99.76	0.00	
Non-resident withholding amount	0.83	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

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Investor Number 300133881

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.



Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

4 August 2021

Investor No. 28207539

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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	4.69	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	424.42	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)
Capital gains		
Total current year capital gains (grossed up)	19,031.73	18H
Net capital gains	9,515.87	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
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



Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
Medical Pty Ltd Super Fund
PO Box 414
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AUSTRALIA

4 August 2021

Investor No. 28207539

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

	Cash amount	Tax paid/offsets	Attribution amount
Australian other income			
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			
Non-primary production income			
Dividends: Franked amount		424.42	4.69
Foreign Income			
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			



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AUSTRALIA

4 August 2021

Investor No. 28207539

**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)	9,515.87		9,515.87
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			
Total capital gains	9,515.87		9,515.87
AMIT CGT Gross up			9,515.87
Other capital gains distributed	9,515.87		
Total current year capital gains	19,031.73		19,031.73
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
Medical Pty Ltd Super Fund
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AUSTRALIA

4 August 2021

Investor No. 28207539

**Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	19,031.73	424.42	19,036.42
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	19,031.73		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	19,456.15
AMIT cost base net amount - shortfall (increase)	19,036.42
Net AMIT cost bases (increase)/decrease	419.73



Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
Medical Pty Ltd Super Fund
PO Box 414
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AUSTRALIA

4 August 2021

Investor No. 28207539

Hyperion Small Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
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			
Total fund Payment			



HYPERION
ASSET MANAGEMENT

Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

4 August 2021

Investor No. 28207539

Please retain this statement for income tax purposes.

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215
 AUSTRALIA

3 August 2021

Investor No. 28211868

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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	801.11	13U
Franked distributions from trusts	8,441.88	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,811.88	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)
Capital gains		
Total current year capital gains (grossed up)		18H
Net capital gains		18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	117.99	20E
Other net foreign source income	117.99	20M
Foreign income tax offset	16.58	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 Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215
 AUSTRALIA

3 August 2021

Investor No. 28211868

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	60.06		60.06
Interest (NR exempt)			
Dividends - Unfranked amount	243.18		243.18
Dividends - Unfranked CFI amount	337.01		337.01
Other domestic income	147.61		147.61
Non-concessional MIT income (NCMI)	7.70		7.70
Excluded from Non-concessional MIT income (Excluded NCMI)	5.30		5.30
Clean Building MIT income	0.25		0.25
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	801.11		801.11
Dividends: Franked amount	5,630.00	2,811.88	8,441.88
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	101.41	16.58	117.99
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	101.41	16.58	117.99



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28211868

Plato Australian Shares Income Fund - A Class
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)			
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			
Total capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	88.45		
Total non-assessable amounts	88.45		



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28211868

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
Gross cash distribution	6,620.97	2,828.46	9,360.98
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	6,620.97		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	9,449.43
AMIT cost base net amount - shortfall (increase)	9,360.98
Net AMIT cost bases (increase)/decrease	88.45

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215
 AUSTRALIA

3 August 2021

Investor No. 28211868

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	60.06		60.06
Dividends - Unfranked	243.18		243.18
Australian Income			
Non-Concessional MIT Income (NCMI)	7.70		7.70
Excluded from Non-Concessional MIT Income (Excluded NCMI)	5.30		5.30
Clean Building MIT Income	0.25		0.25
Other domestic income	147.61		147.61
Australian CGT (TAP) gains			
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			
Total fund Payment	160.86		160.86



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

3 August 2021

Investor No. 28211868

Please retain this statement for income tax purposes.

13 July 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L
 Super Fund
 Attn: Dr Ross Grieve
 PO Box 414
 SOUTHPORT QLD 4215

Investor Number : 009489

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal MicroCap Opportunities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 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	1,250.26	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	1,250.26	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 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)
Net capital gain	11,895.67	18A
Total current year capital gains	22,597.91	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	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	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
<u>Australian Income</u>				
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	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	1,250.26	1,250.26	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	10,702.24	0.00	10,702.24	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	1,193.43	0.00	1,193.43	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	11,895.67	0.00	11,895.67	18A
AMIT CGT gross up amount	0.00		10,702.24	
Other capital gains distribution	10,702.24		0.00	
Total current year capital gains	22,597.91	0.00	22,597.91	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
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
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1,250.26	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	1,250.26			

<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	134.12		
Gross cash distribution	22,732.03		22,732.03
AMIT cost base net amount - excess (decrease)			134.12
AMIT cost base net amount - shortfall (increase)			0.00

<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
Net cash distribution	22,732.03	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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

23 July 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L
 Super Fund
 Attn: Dr Ross Grieve
 PO Box 414
 SOUTHPORT QLD 4215

Investor Number : 009489

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Pendal Property Securities Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	998.81	13U
Franked distributions from trusts	53.20	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	32.16	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 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)
Net capital gain	6,543.36	18A
Total current year capital gains	13,086.72	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	36.33	20E
Other net foreign source income	36.33	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	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/Franking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	47.55		47.55	
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	935.97		935.97	
NCMI - Non-primary production	12.51		12.51	
Excluded from NCMI - Non-primary production	2.78		2.78	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	998.81		998.81	13U
Dividends: Franked amount	21.04	32.16	53.20	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	533.01		533.01	
Capital gains discount - Non-Taxable Australian property	6,010.35	0.00	6,010.35	
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	
Net capital gain	6,543.36	0.00	6,543.36	18A
AMIT CGT gross up amount	0.00		6,543.36	
Other capital gains distribution	6,543.39		0.00	
Total current year capital gains	13,086.75	0.00	13,086.72	18H
<u>Foreign income</u>				
Other net foreign source income	36.33	0.00	36.33	20M/20O
Assessable foreign source income	36.33	0.00	36.33	20E
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
Total foreign income	36.33	0.00	36.33	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	32.16			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	32.16			

<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	1,274.61		
Gross cash distribution	15,417.54		15,417.54
AMIT cost base net amount - excess (decrease)			1,274.64
AMIT cost base net amount - shortfall (increase)			0.00

<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
Net cash distribution	15,417.54	

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 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

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 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 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 2021 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) 2021. 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 2021.

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



15 July 2021
Ross Rickard

Locked Bag 6
BROADBEACH QLD 4218

Investor No.: 700332

Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this 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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distribution from trusts	239.48	13C
Other deductions relating to non-primary production income		13Y
Share of credit for tax withheld where ABN not quoted		13P
Share of franking credit from franked dividends	239.48	13Q
Share of credit for TFN 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
Net capital gains	331.24	18A
Total current year capital gains	585.75	18H
Credit for foreign resident capital gains withholding amounts		18X
CFC income		19K
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset*		20O
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)

*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.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	509.04	Gross amount
Capital gains - Other method	76.72	
Total current year capital gains	585.75	



15 July 2021
Ross Rickard

Locked Bag 6
BROADBEACH QLD 4218

Investor No.: 700332

Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part C: Components of attribution

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			
Interest (not subject to non-resident withholding tax)			
Dividends - Unfranked amount declared to be CFI			
Dividends - Unfranked amount not declared to be CFI			
Dividends - less LIC capital gain deduction			
Other assessable Australian income			
Other assessable Australian income (NCMI)			
Other assessable Australian income (Excluded from NCMI)			
Other assessable Australian income (CBMI)			
Less: other allowable trust deductions			
Non-primary production income			
Dividends - Franked amount (Franked distributions)		239.48	239.48
Capital Gains			
Capital gains - Discounted method TAP			
Capital gains - Discounted method TAP (NCMI)			
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP	254.52		254.52
Capital gains - Other method TAP			
Capital gains - Other method TAP (NCMI)			
Capital gains - Other method TAP (Excluded from NCMI)			
Capital gains - Other method TAP (CBMI)			
Capital gains - Other method NTAP	76.72		76.72
Net capital gains	331.24		331.24



15 July 2021
Ross Rickard

Locked Bag 6
BROADBEACH QLD 4218

Investor No. : 700332

Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

AMIT CGT gross up amount		254.52
Other capital gains distribution	5,029.26	
Total current year capital gains	5,360.50	585.75

Foreign Income

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Other net foreign source income			
Assessable foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total foreign income			

Non-assessable amounts

Net exempt income	
Non-assessable non-exempt amount	
Other non-attributable amounts	
Total non-assessable amounts	

Part D: Tax offsets

Franking credit tax offset from Australian resident companies	239.48
Australian franking credits from a New Zealand franking companies	
Foreign income tax offset	
Total tax offsets	239.48

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

AMIT cost base net amount - excess (cost base decrease)	4,774.74
AMIT cost base net amount - shortfall (cost base increase)	



15 July 2021
Ross Rickard

Locked Bag 6
BROADBEACH QLD 4218

Investor No.: 700332

Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>

Smallco Investment Fund

This confirmation is issued by Smallco investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Attribution Managed Investment Trust Member Annual Statement for the year ended 30-June-2021

Part F: Other amounts deducted from trust distributions

	Cash distribution
Gross cash distribution	5,360.50
Less: TFN amounts withheld	
Less: Non-resident withholding amount	
Net cash distribution	5,360.50

Note:

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.

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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Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



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: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 825591628

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

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: IFP Global Franchise Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 825591628

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: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 825591628

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	11.34	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	9,544.12	18H
Net capital gain	4,772.06	18A
Assessable foreign source income	3,569.25	20E
Other net foreign source income	3,569.25	20M
Foreign income tax offsets	574.12	20O

2021 TAX RETURN INFORMATION

Fund name: IFP Global Franchise Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 825591628

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	11.34	11.34	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	11.34	11.34	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	4,772.06	4,772.06	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	4,772.06	4,772.06	
AMIT CGT gross up amount	4,772.06		
Other capital gains distribution (non-taxable)		4,772.06	
Total current year capital gains	9,544.12	9,544.12	
<u>Foreign Income</u>			
Foreign income	3,569.25	2,995.13	574.12
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		12,550.59	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		12,550.59	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	574.12		
Total tax offsets	574.12		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Macquarie Investment Management Australia Limited

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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: Walter Scott Global Equity Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 917531634

Please find attached an AMMA statement for your investment in the Walter Scott 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

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Walter Scott Global Equity Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 917531634

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: Walter Scott Global Equity Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 917531634

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.38	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	823.62	18H
Net capital gain	411.81	18A
Assessable foreign source income	860.57	20E
Other net foreign source income	860.57	20M
Foreign income tax offsets	367.13	20O

2021 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
Investor number: 917531634

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.38	1.38	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.38	1.38	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	411.81	411.81	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	411.81	411.81	
AMIT CGT gross up amount	411.81		
Other capital gains distribution (non-taxable)		411.81	
Total current year capital gains	823.62	823.62	
<u>Foreign Income</u>			
Foreign income	860.57	493.44	367.13
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		1,318.44	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,318.44	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	367.13		
Total tax offsets	367.13		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve
 Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215
 AUSTRALIA

27 July 2021

Investor No. 27702718

**Investors Mutual Australian Share 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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	484.40	13U
Franked distributions from trusts	2,519.06	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,267.12	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)
Capital gains		
Total current year capital gains (grossed up)	6,039.86	18H
Net capital gains	3,019.93	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	246.24	20E
Other net foreign source income	246.24	20M
Foreign income tax offset	16.36	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

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Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	31.11		31.11
Interest (NR exempt)			
Dividends - Unfranked amount	224.54		224.55
Dividends - Unfranked CFI amount	221.40		221.40
Other domestic income			
Non-concessional MIT income (NCMI)	4.49		4.49
Excluded from Non-concessional MIT income (Excluded NCMI)	2.85		2.85
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	484.39		484.40
Dividends: Franked amount	1,251.94	1,267.12	2,519.06
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	229.87	16.36	246.24
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	229.87	16.36	246.24

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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)	3,019.93		3,019.93
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			
Total capital gains	3,019.93		3,019.93
AMIT CGT Gross up			3,019.93
Other capital gains distributed	3,019.93		
Total current year capital gains	6,039.86		6,039.86
<hr/>			
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	147.66		
Total non-assessable amounts	147.66		

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**Investors Mutual Australian Share Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	8,153.72	1,283.49	9,289.56
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	8,153.72		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			9,437.21
AMIT cost base net amount - shortfall (increase)			9,289.56
Net AMIT cost bases (increase)/decrease			147.65

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 AMIT Member Annual Statement for the year ending 30 June 2021**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	31.11		31.11
Dividends - Unfranked	224.54		224.55
Australian Income			
Non-Concessional MIT Income (NCMI)	4.49		4.49
Excluded from Non-Concessional MIT Income (Excluded NCMI)	2.85		2.85
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
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			
Total fund Payment	7.34		7.34



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