Cash Management Summary - Macquarie CMA as at 30 June 2022 Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund



Y/N

	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Balance B/F		73,690.53	73,690.53	96,015.06	71,977.00	158,671.5
Macquarie Start up Amount Macquarie CMA Interest Payment	10.064.74	81.01	01.14	17.0	10.41	
Macquaire CMA Interest rayment	19,056.76	81.21	21.14	17.18	10.61	32.2
	19,056.76	81.21	Į.			
Redemptions						
APNFM AREIT	25,000.00	25,000.00	25,000.00)	
Arrowstreet Global Equity Fund	50,632.80	50,632.80	50,632.80			
Janus Henderson Australian Fixed Interest Fund	34,935.08	34,935.08	34,935.08			
Lazard Global Small Cap Fund - W Class	56,877.21	31,332.73	31,332.73			
Magellan Global Fund	101,467.23	101,467.23			101,467.23	
Platinum Asia Fund	59,520.03	47,520.03	47,520.03			
	1,512,832.28	290,887.87				ľ
Income not-reinvested						(
Aberdeen	23.557.91		,			
APN AREIT	27,623.61	1,894.62	634.80	419.94	419.94	419.9
Ardea 400343969	2,710.70	2,710.70	278.76	168.85	167.19	2,095.9
Arrowstreet	48,467.93	_/)	100.00	107.17	2,075.7
Bentham Global Income Fund (400274461)	6,180.51	1,576.15	// 301.63	400.91	402.22	471.3
Pendal Property Securities SPW C13797020	50,447.89	5,889.65	155.93	389.84	382.04	4,961.8
Colonial	393.40		/			
Fidelity	37,104.21	14,578.78	70.32	1,772.45	1,551.00	11,185.0
Franklin Templeton Multisector Bond Fund Greencape (400203577)	9,580.61	151.19	1 070 00			151.
Hyperion	49,580.48 53,590.76	13,276.40	1,273.23	625.25	502.75	10,875.
IFP Global	52,329.60	5,879.61 9,249.16	//	i i		5,879.
Magellan	42,319.49	4,631.02		3,390.46	1	9,249. 1,240.
Pimco	26,176.05	615.61	254.11	31.35		330.
Platinum	135,716.78	6,822.62	//	01.00		6,822.6
Resolution Capital	4,980.82	1,888.62	265.39	180.58	155.73	1,286.9
Schroder	18,865.32	1,671.45	/	860.98		810.4
Tyndall/Nikko	10,404.06		1			
	613,109.21	70,835.58				
otal	3,373,624.77	435,495.19	266,366.48	104,272.85	177,035.71	214,483.7
					117,000.71	214,400.7
ess Capital Purchases	05 000 00					
Ardea Real Outcome Fund Bentham Global Income fund	35,000.00	35,000.00	35,000.00			
Fidelity Australian Equities Fund	55,000.00	20,000.00	20,000.00			
Greencape Wholesale Broadcap Fund	100,000.00	30,000.00	30,000.00	i i		
Magellan Global Fund	85,000.00	25,000.00 35,000.00	25,000.00 35,000.00			
l and a state of the state of t	1,919,050.00		33,000.00			
	1,919,050.00	145,000.00				
ess Long Term Investment Purchases						
Gunns Woodlot Project-2004	8,116.04					
ŀ	8,116.04			i l		
Sauti I						
otal Investment Purchases	1,927,166.04	145,000.00	145,000.00			
ess Expenses						
ank Charges	- 1					
axation/Compliance	I					
ATO Tax Refund Accounting - Super Professionals	-97,977.07	-9,711.70				-9,711 <i>.</i> 7
Accounting - Super Professionals	30,349.00	4,301.00	54.00			4,301.0
	110.00	56.00	56.00			
ZIC						
ASIC Aanagement	24 709 38	17 093 38	1 295 12	4 205 R5	4 34 4 10	4 127 0
ZIC	24,709.38	17,093.38	4,295.42	4,295.85	4,364.19	4,137.9
ASIC Aanagement nvestment Professionals Placement Fee	24,709.38 223,752.31	17,093.38 11,738.68	4,295.42	4,295.85	4,364.19	4,137.9
ASIC Aanagement nvestment Professionals Placement Fee Pension Payments			4,295.42	4,295.85	4,364.19 #	4,137.5
Assic Aanagement nvestment Professionals Placement Fee Pension Payments P/P to HBS R F Woolcock			4,295.42 21,000.00	4,295.85 28,000.00	4,364.19 14,000.00	
ASIC Aanagement nvestment Professionals Placement Fee Pension Payments	223,752.31	11,738.68			**	4,137.9 500.0
Assic Aanagement nvestment Professionals Placement Fee Pension Payments P/P to HBS R F Woolcock	1,003,163.00	11,738.68			**	
Assic Aanagement nvestment Professionals Placement Fee Pension Payments P/P to HBS R F Woolcock	223,752.31 1,003,163.00 3,146.76	11,738.68			**	

Cash Management Summary - Macquarie CMA as at 30 June 2022 Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund



Y/N

	Total	2021-2022	July-Sept 21 Qtr	Oct-Dec 21 Qtr	Jan-Mar 22 Qtr	Apr-June 22 Qtr
Total withdrawals	3,158,368.26	220,238.68	170,351.42	32,295.85	18,364.19	-772.78
Balance C/Forward	215,256.51	215,256.51	96,015.06	71,977.00	158,671.52	215,256.51

Responsible Entity:

APN | Real Estate Securities

T +61 (0) 3 8656 1000 F +61 (0) 3.8656 1010 Investor Services 1800 996 456 Adviser Services 1300 027 636 W www.apnres.com.au E investorservices@dexus.com

Correspondence to: PO Box 18011 Melbourne Collins Street East Victoria 8003

15 September 2022

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Place PULLENVALE QLD 4069

	Investor number: A	REI102172	
Part A: Your details			
Australian tax file number (TFN)	Provided		
Country of tax residency	Australia		
Part B: Summary of 2022 tax return (supplementary section) items			
Tax return for individuals (supplementary section)	Tax return	Total amount	
		(\$)	
Share of income from trusts	13L	3.3307	
Share of net income from trusts, including unfranked dividends less net	13U	674.1967	
capital gains, foreign income and franked distributions			
Franked distributions from trusts	13C	21.8260	
Share of franking credit from franked dividends	13Q	11.5363	
Share of credit for tax file number amounts withheld from unit trust distributions	13R	-	
Net capital gain	18A	783.6110	
Total current year capital gains (grossed up amount)	18H	1,563.7417	
Assessable foreign source income	20E	28.9479	
Other net foreign source income	20M	28.9479	
Foreign income tax offsets	200	1.7449	
Part C AMMA: Components of an Attribution			
Table 1: Australian income		Attribution (\$)	Tax Paid (\$
Interest		54.5992	•
Dividends – unfranked amount		1.7412	
Other taxable Australian income		607.9627	
NCMI – Non-primary production		4.6134	
Excluded from NCMI - Non-primary production		5.2803	
Non-primary production income (A)	13U	674.1967	
NCMI – Primary production	,,,,	3.3307	
Excluded from NCMI – Primary production		0.0000	
Primary production Income (B)	13L	3.3307	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	21.8260	44 6000
2	1307 130	21.0260	11.5363
Table 2: Capital gains		Attribution (\$)	
Capital gains discount - Taxable Australian property		108.5920	
Capital gains discount - Non-Taxable Australian property		671.5386	
Capital gains other - Taxable Australian property		**	
Capital gains other - Non-Taxable Australian property		3.4823	
Net capital gain	18A	783.6129	
AMIT CGT gross up amount		780.1306	
Other capital gains distribution		0.0000	
Total capital gains	18H	1,563.7417	
Table 3: Foreign income		Attalbution (#1	Tau affa-4 /6:
Other net foreign source Income	2014 / 200	Attribution (\$)	Tax offset (\$)
Assessable foreign source income	20M / 20O	28.9479	1.7449
	20E	28.9479	
Total foreign income (C)		28.9479	1.7449

Table 4: Other non-attributable amounts (includes tax-deferred) Other non-attributable amounts (includes tax-deferred)*		Amount (\$)	
Table 5: Cash distribution details Gross cash distribution TFN amounts withheld Net cash distribution	13R	Amount (\$) 1,894.6200 1,894.6200	
Table 6: Cost base details AMIT cost base net amount - excess* (reduction in cost base) AMIT cost base net amount - shortfall* (increase in cost base)		Amount (\$) 384,1418	

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

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:

^{*} 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 8.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund) ARSN 128 122 118

000009

RODNEY WOOLCOCK INVESTMENTS PL <RFW SUPERANNUATION FUND A/C> 12 CLOVER COURT PULLENVALE QLD 4069

4 AUTOMIC GROUP

on behalf of Pinnade Investment Management

Q 1300 010 311 (within Australia)

0 +61 2 8970 7750 (international)

service@pinnacleinvestment.com

2022 Tax Statement

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

Your details (Part A)

Holder Number

1*****242772

Summary of Key Information

Date:

08-Aug-2022

Year Ended:

30-Jun-2022

TFN/ABN Status:

Quoted

Fund Code:

RCAP

Class:

Α

Dear Unitholder.

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production	N. N. Low-	
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		THE REPORT OF THE PARTY.
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$61.12	13U
Franked distributions from trusts	\$0.08	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$0.03	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		135
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		138
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		T9P (code E)
Table 4 – Capital gains		
Net capital gain	\$161.04	18A
Total current year capital gains	\$322.08	18H
Credit for foreign resident capital gains withholding amounts		18X



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Amount	Tax Return Reference
	19K
	19B
	EFFVE FU
\$1,699.95	20E
	20R
\$1,699.95	20M
	20F
\$199.94	200
· · · · · · · · · · · · · · · · · · ·	
	24V
	\$1,699.95 \$1,699.95

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Retur Reference
Table 1 – Australian income		.a.4521194		-24/11/5
Interest	\$2.16		\$2.16	¥
Dividends				=
Dividends: unfranked amount declared to be CFI				*
Dividends: unfranked amount not declared to be CFI				2
Dividends: less LIC capital gain deduction				=======================================
Other assessable Australian income	\$57.19		\$57.19	*
NCMI – Non-primary production	\$0.11		\$0.11	*
Excluded from NCMI –Non-primary production	\$1.66		\$1.66	2
Non-primary production income (A)	\$61.12		\$61.12	13U
NCMI – Primary production				-
Excluded from NCMI Primary Production				
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$0.05	\$0.03	\$0.08	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$7.85		\$7.85	*
Capital gains discount – Non-taxable Australian property	\$153.19		153.19	
Capital gains other – Taxable Australian property				
Capital gains other – Non-taxable Australian property				*
NCMI capital gains				
Excluded from NCMI capital gains				
Net capital gain	\$161.04		\$161.04	18A
AMIT CGT gross up amount			\$161.04	2
Other capital gains distribution	\$161.04			
Total current year capital gains (C)	\$322.08		\$322.08	18H
Table 3 – Foreign income	DV 16 S. SINKES	14 (46) (E1) (H) (
Other net foreign source income	\$1,500 01	\$199.94	\$1,699.95	20M/200
Net foreign rent				20R
Assessable foreign source income	\$1,500.01	\$199.94	\$1,699.95	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$1,500.01	\$199.94	\$1,699.95	•
Table 4 – Tax offsets		NO SURFIELD	SELECTION STORY	H.S.YATIVA La
Franking credit tax offset			\$0.03	13Q
Foreign income tax offset			\$199.94	200
Total tax offsets (E)			\$199.97	
Table 5 – Other non-assessable amounts and cost base	details			
Net exempt income				
Non-assessable non-exempt amount (F)				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Returr Reference
Other non-attributable amounts	\$5.36			
Gross cash distribution (G)	\$1,888.62			
AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase)	\$5.36			
Airir cost base net amount – snortian (increase)				
Table 6 – Other amounts deducted from trust	Said Setudio	COLUMN TO STATE OF THE STATE OF		
distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,888.62			•
Table 7 – Reporting for the purposes of non-resident with	nholding tax an	d income tax	-01	11, 21, 72, 73,
Table 1 – Interest exempt from withholding	\$0.00	\$0.00		
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				÷
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				=
Table 6 – Managed investment trust fund payments	\$0.00	\$0.00		
Deemed payment – Dividend				
Deemed payment – Interest				
Deemed payment – Royalties				*
Deemed payment Fund payment				



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18 July 2022

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund Attn: Mr R Woolcock 12 Clover Place PULLENVALE QLD 4069

Investor Number: 009541

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 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 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	579.79	1 3 U
Franked distributions from trusts	48.88	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	23.62	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	13\$
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	4,851.33	18A
Total current year capital gains	9,702.66	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	16.32	20E
Other net foreign source income	16.32	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.33	200

^{*} 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
Australian Income				
Interest (subject to withholding tax)	41.73		41.73	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	46,93		46.93	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	46.93		46.93	
Dividends: less LIC capital gain deduction	0,00		0.00	
Other assessable Australian income	481.95		481,95	
NCMI - Non-primary production	8.03		8.03	
Excluded from NCMI - Non-primary production	1,15		1,15	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	579.79		579.79	13U
Dividends: Franked amount	25.26	23.62	48.88	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	174.66		174.66	
Capital gains discount - Non-Taxable Australian property	4,676.67	0.00	4,676,67	
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	4,851.33	0.00	4,851.33	18A
AMIT CCT green up amount	0.00		4,851.33	
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.55			
Total current year capital gains	4,851.33	0.00	9,702.66	18H
Foreign income				
Other net foreign source income	15,99	0.33	16.32	20M/20O
Assessable foreign source income	15.99	0.33	16.32	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	15.99	0.33	16.32	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	23.62	13Q / 20F		
Foreign income tax offset	0.33	200		
Total tax offsets	23.95			

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	417.28		
Gross cash distribution	5,889.65		5,889.65
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			4,434.05
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	5.889.65		

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

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

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

The capital gains unsount: Taxable Australia Property (TAT) and Roof Taxable Australia (TAT) and Ro 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.

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

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 Act1997 (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.

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

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 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 2022



RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND> 12 CLOVER PLACE **PULLENVALE QLD 4069**

The Global form was redeemed Replaced by Infrashuite

APIR Code: MGE0001AU Investor Number: 088447

SRN: I*******035

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

Part A - Your Details

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

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	138
Early stage venture capital limited: current year tax offset	0.00	T 7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,002.51	18A
Total current year capital gains	2,005.02	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	167.00	20E
Other net foreign source income	167.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	50.76	200

^{*} 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

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301 Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888 Web: www.magellangroup.com.au





Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Labei
Australian Income				
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
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,002.51	0.00	1,002.51	
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	1,002.51	0.00	1,002.51	18 A
AMIT CGT gross up amount	0.00		1,002.51	
Other capital gains distribution	1,002.52		0.00	
Total current year capital gains	2,005.03	0.00	2,005.02	18H
Foreign income				
Other net foreign source income	116.24	50.76	167.00	20M/20O
Assessable foreign source income	116.24	50.76	167.00	20E
Austrelian 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	116.24	50.76	167.00	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	50.76	200		
Total tax offsets	50.76			

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	0.00		
Gross cash distribution	2,121.27		2,121.27
AMIT cost base net amount - excess (decrease)			0.01
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	2 121 27		

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

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

2. Capital gains

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

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

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.

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 Act1997 (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 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.

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 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



037 01 2330
RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND>
12 CLOVER PLACE
PULLENVALE QLD 4069

Investor Number: 088447

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022

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 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	11.88	13 U
Franked distributions from trusts	9.04	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	3.03	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	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
Transferor trust income	0.00	19B
Assessable foreign source income	0.97	20E
Other net foreign source income	0.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	200

^{*} 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

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301 Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888 Web: www.magellangroup.com.au



Part C Component of attribution	Cash Distribution	Tax Paid/FrankIng Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	3.03		3.03	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.01		0.01	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends; unfranked amount not declared to be CFI	0.01		0.01	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	8.84		8.84	
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	11.88		11.88	13U
Dividends: Franked amount	6.01	3.03	9.04	13C/13Q
Capital gains				
Capital gains discount - I axable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
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	0.00	0.00	0.00	18A
Not capital gain				
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	0.97	0.00	0.97	20M/20O
Assessable foreign source income	0.97	0.00	0.97	20E
Assessable foreign source moone				
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	0.97	0.00	0.97	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	3.03	13Q / 20F		
Foreign income tax offset	0.00	200		
Total tax offsets	3.03			

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	2,490.89		
Gross cash distribution	2,509.75		2,509.75
AMIT cost base net amount - excess (decrease)			2,490.89
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	2,509.75	

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

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

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

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

Part A - Your details

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

Part B - Tax return information

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

Part C - Component of attribution

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

1. Australian income

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

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (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.

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 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





Platinum International Fund - C Class

Rodney Woolcock Investments Pty Ltd ATF RFW Super

Fund

12 Clover Ct

PULLENVALE QLD 4069

Account Number

Units Held Post Distribution

Distribution Rate

29,984.39 \$0.227539

18087

Distribution Date

30 June 2022

Copy to Ross Rickard

Financial Professionals Pty Ltd

AMMA Statement			As at 30	June 2022
Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	3.51	1.68	5.19
Interest	0.000004	0.12	0.00	0.12
Other Income	0.001775	53.22	0.00	53.22
Foreign Source Income				
Foreign Source Income	0.174550	5,233.78	123.18	5,356.96
Capital Gains - NTAP 1				3.
Discount ²	0.025142	753.87	24.26	778.13
Net Capital Gains		753.87	24.26	778.13
Other Capital Gains Distribution NTAP ³	0.025951	778.12		
AMIT CGT Gross Up Amount 4				778.13
Total Current Year Capital Gains		1,531.99	24.26	1,556.26
Totals	0.227539	6,822.62	149.12	6,971.75
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,822.62		

Distribution amount paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited

BSB / Account Number 182512 / 960895456

Account Name Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records

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

 ^{2 (}Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.





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

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 18087

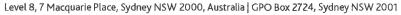
The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

COMPONENT	AMOUNT (A\$)	TAX RETURN LABEL
AUSTRALIAN SOURCE INCOME Franked Dividends Franking Credits	5.19 1.68	13C 13Q
Non-Primary Production Income Interest Other Income Total	0.12 53.22 53.34	13U
FOREIGN SOURCE INCOME Foreign Source Income (Gross of Foreign Income Tax Offsets) Assessable Foreign Source Income Other Net Foreign Source Income 1	5,356.96 5,356.96	20E 20M
Foreign Income Tax Offsets ² Tax Paid - Foreign Source Income Tax Paid - Capital Gains - NTAP - Discount	123.18 24.26 147.44	200
Capital Gains - NTAP ³ Discount Capital Gains - multiplied by 2 (Attribution amount) Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	1,556.26 1,556.26	18Н
Net Capital Gains	778.13	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 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

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

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

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication

'Guide to foreign income tax offset rules 2022'.

 3 It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® 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.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com

15 July 2022

Mr.Rodney Woolcock Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Court **PULLENVALE QLD 4069**

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

IFP Global Franchise Fund

Account name:

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund

Investor number:

855951628

Resident individual unitholder for year ended 30 June 2022.

Part A **Your Details**

Tax File Number:

Provided

Country of Tax Residency at 30 June 2022:

Australia

Tax Identification Number (TIN) for country of residence: Not Provided

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

2022 TAX RETURN INFORMATION

Fund name:

IFP Global Franchise Fund

Account name:

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund

Investor number:

855951628

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

Tax Return (supplementary section)	Attributable Amount	<u>Label</u>
	0.32	13U
Non-Primary production income	0.00	13C
Franked distributions from trusts	0.00	13Q
Franking credits	7,694.78	18H
Total current year capital gains Net capital gain	3,847.39	18A
Assessable foreign source income	1,709.91	20E
Other net foreign source income	1,709.91	20M
Foreign income tax offsets	155.85	200

2022 TAX RETURN INFORMATION

Fund name:

IFP Global Franchise Fund

Account name:

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund

Investor number:

855951628

Part C Components of an Attribution			Franking Credit
Australian Income	Attribution	Cash Distribution	and Tax Offset Gross-ups
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.32	0.32	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.32	0.32	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	3,847.39	3,847.39	
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 AMIT CGT gross up amount	3,847.39 3,847.39	3,847.39	
Other capital gains distribution (non-taxable)	0,047.00	3,847.39	
Total current year capital gains	7,694.78	7,694.78	
Foreign Income			12
Foreign income	1,709.91	1,554.06	155.85
Other Non-Assessable Amounts			
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		9,249.16	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution	B 53	9,249.16	
Tax Offsets	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	155.85		
Total tax offsets	155.85		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document





PULLENVALE QLD 4069

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Court Franklin Templeton Australia Ltd

ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone:

1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Part A: Your details Investor No: 50019064 TFN/ABN Status. Quoted

You are recorded as being a Superannuation Ful

Tax residency at statement date Australia

Franklin Global Growth Fund (Class W) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	75.59	18A
Total current year capital gains	151.18	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	200

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	151.18	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	151.18	



Total non-assessable amounts

Franklin Templeton Australia Ltd ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone:

1800 673 776

website: www.franklintempleton.com.au

email:

AUClientAdmin@franklintempleton.com

Part C: Components of attribution	Cash Tax paid or franking distributions credit gross 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
Other assessable Australian income (Other)		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
Non-primary production income	-	0.00
Dividends - Franked amount (Franked distributions)	0.00	0.00
Capital gains		
Capital gains - Discounted method TAP (Other)		0.00
Capital gains - Discounted method TAP (NCMI)		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		0.00
Capital gains - Discounted method TAP (CBMI)		0.00
Capital gains - Discounted method NTAP		75.59
Capital gains - Other method TAP (Other)		0.00
Capital gains - Other method TAP (NCMI)		0.00
Capital gains - Other method TAP (Excluded from NCMI)		0.00
Capital gains - Other method TAP (CBMI)		0.00
Capital gains - Other method NTAP		0.00
Net capital gains	0.00	75.59
AMIT CGT gross up amount		75.59
Other capital gains distribution		
Total current year capital gains	-	151.18
Foreign income		
Other net foreign source income	0.00	0.00
Assessable foreign source income	0.00	0.00
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	0.00	0.00
Non-assessable amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00

0.00



Franklin Templeton Australia Ltd

ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

1800 673 776 phone:

website: www.franklintempleton.com.au email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	
Gross cash distribution	151.19		
Less: TFN amounts withheld	0.00		
Net cash distribution	151.19		
=			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets		,	0.00
Attributed Managed Investment Trust ('AMIT') cost base adjust	ments		
AMIT cost base net amount - excess (decrease cost base)			0.01
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.



Schroders

Schroder Investment Management Australia Limited ABN: 22 000 443 274 AFSL: 226473 Level 20, Angel Place 123 Pitt Street Sydney NSW 2000

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037 / 000616

Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Place
PULLENVALE QLD 4069

Part A: Your details
Investor No: C630000013
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fur
Tax residency at statement date Australia

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

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

ltem	Amount	
Share of net income from trusts, less capital gains, foreign income and franked distributions		Tax return label
franked distributions	513.10	13U
Franked distributions from trusts		
Share of franking credit from franked dividends	5,017.47	13C
	1,673.31	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
let capital gain		10/(
otal current year capital gains	4,025.49	18A
	8,050.98	18H
FC income	0.00	
ssessable foreign source income		19K
ther net foreign source income	190.42	20E
	190.42	20M
ustralian franking credits from a New Zealand franking company	0.00	
oreign income tax offset*	22.00	20F
o work out your foreign income tax offset (FITO) entitlement ass 28 F	22.38	200

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	Amount	
Capital gains - Other method	8,050.98	(grossed up amount)
Total current year capital gains	0.00	
san canoni year capital gains	8,050.98	

Australia Limited
ABN: 22 000 443 274 AFSL: 226473
Level 20, Angel Place 123 Pitt Street
Sydney NSW 2000

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			21.42
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			315.39
Dividends - Unfranked amount declared to be CFI			136.98
Dividends - Unfranked amount not declared to be CFI			37.71
Other assessable Australian income (Other)			1.57
Other assessable Australian income (NCMI)			0.03
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			513.10
Non-primary production income			
Dividends - Franked amount (Franked distributions)		1,673.31	5,017.47
Capital gains			0.00
Capital galns - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			4,025.49
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP		0.00	4,025.49
Net capital gains		0.50	4,025.49
AMIT CGT gross up amount			1,02
Other capital gains distribution		-	8,050.98
Total current year capital gains			•,•===
Foreign income		22.38	190.42
Other net foreign source income		22.38	100.40
Assessable foreign source income			0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
			400.40
CFC income		22.3	5 (30.42
Total foreign income			Amount
Non-assessable amounts			0.00
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			

Schroders

Schroders

Schroder Investment M

Schroder Investment Management Australia Limited ABN: 22 000 443 274 AFSL: 226473 Level 20, Angel Place 123 Pitt Street Sydney NSW 2000

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	1,671.45		
Less: TFN amounts withheld	0.00		
Net cash distribution	1,671.45		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			1,673.31
Foreign income tax offset			22.38
Total tax offsets		1 <u>11————</u>	1,695.69
Attributed Managed Investment Trust ('AMIT') cost base adjustm	nents		
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.00
			10,404.83

Please retain this statement for income tax purposes.







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Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund 12 Clover Court **PULLENVALE QLD 4069 AUSTRALIA**

23 July 2022

Investor No. 28206802

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

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		*
Share of net income from trusts, less net capital gains,		13U
foreign income and franked distributions		
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	190.90	13Q
Share of credit for tax file number amounts withheld		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		138
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
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)	5,879.60	18H
Net capital gains	2,939.80	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	23.85	200
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.





Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069
AUSTRALIA

23 July 2022		
Investor No.	28206802	

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

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			
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		190.90	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		23.85	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		23.85	



Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069
AUSTRALIA

23 July 2022 Investor No. 28206802

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

Captial 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)	2,939.80		2,939.80
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	2,939.80		2,939.80
AMIT CGT Gross up			2,939.80
Other capital gains distributed	2,939.80		
Total current year capital gains	5,879.60		5,879.60
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			







Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069
AUSTRALIA

23 July 2022		
Investor No.	28206802	

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

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	5,879.60	214.75	5,879.60
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	5,879.60		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			6,094.35
AMIT cost base net amount - shortfall (increase)			5,879.60
Net AMIT cost bases (increase)/decrease			214.75
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital	Gains		





Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund 12 Clover Court **PULLENVALE QLD 4069 AUSTRALIA**

23 July 2022

Investor No. 28206802

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

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





Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069
AUSTRALIA

23 July 2022

Investor No. 28206802

Please retain this statement for income tax purposes.



Rodney Woolcock Investments Pty Ltd ATF R F W Super Fund 12 Clover Court PULLENVALE QLD 4069

FIL Responsible Entity (Australia) Limited ABN 33 148 059 009 AFSL 409340

Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

Part A: Your details
Investor No: 50015296
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Func
Tax residency at statement date Australia

Fidelity Global Emerging Markets Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

ltem	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
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 foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	448.60	20E
Other net foreign source income	448.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	87.05	200

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	





Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

Part C: Components of attribution	Cash Tax paid or franking distributions credit gross 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
Other assessable Australian income (Other)		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
Non-primary production income		0.00
Dividends - Franked amount (Franked distributions)	0.00	0.00
Capital gains		
Capital gains - Discounted method TAP (Other)		0.00
Capital gains - Discounted method TAP (NCMI)		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		0.00
Capital gains - Discounted method TAP (CBMI)		0.00
Capital gains - Discounted method NTAP		0.00
Capital gains - Other method TAP (Other)		0.00
Capital gains - Other method TAP (NCMI)		0.00
Capital gains - Other method TAP (Excluded from NCMI)		0.00
Capital gains - Other method TAP (CBMI)		0.00
Capital gains - Other method NTAP		0.00
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	87.05	448.60
Assessable foreign source income	87.05	448.60
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	87.05	448.60
Non-assessable amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts	50-	0.00
Total non-assessable amounts	=	0.00



Level 17, 60 Martin Place Sydney NSW 2000

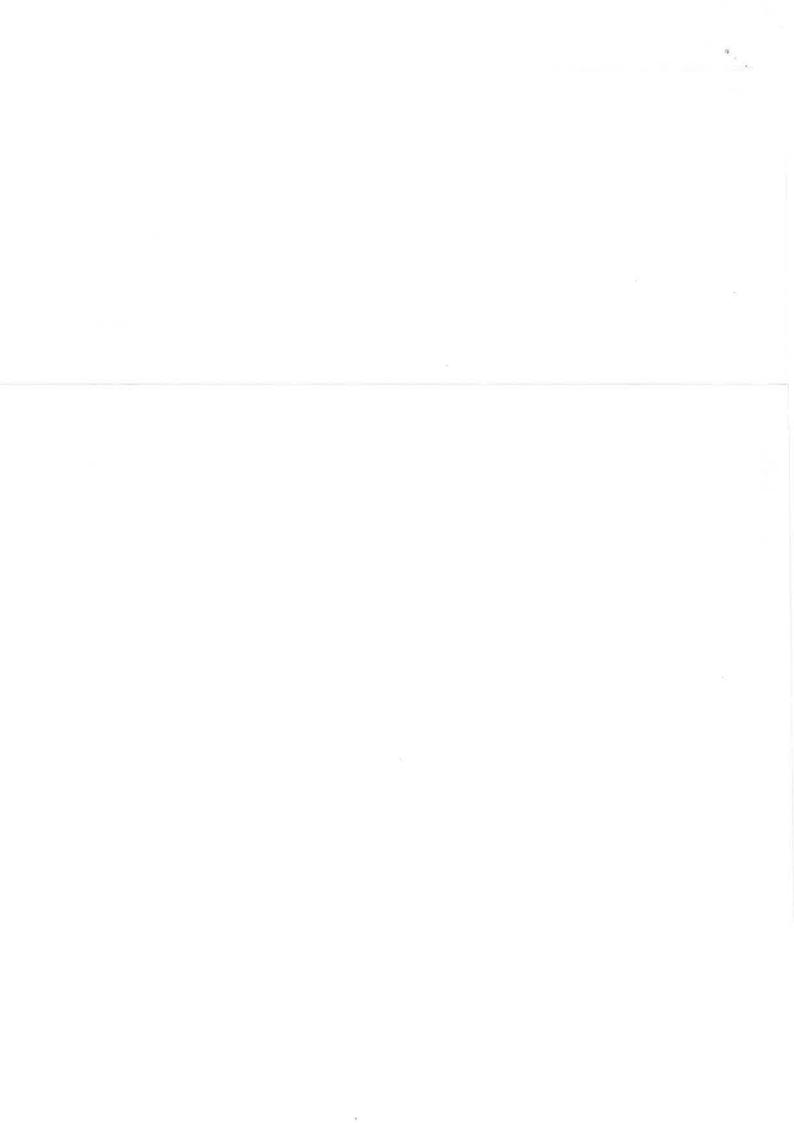
Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	361.55		
Less: TFN amounts withheld	0.00		
Net cash distribution	361.55		
Tax offsets			Amount
ranking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			87.05
Total tax offsets		1	87.05
Attributed Managed Investment Trust ('AMIT') cost base adjustr	nents		
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for Income tax purposes.







Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

037 / 002076

Rodney Woolcock Investments Pty Ltd ATF R F W Super Fund 12 Clover Court PULLENVALE QLD 4069 Part A: Your details Investor No: 50015296 TFN/ABN Status. Quoted

You are recorded as being a Superannuation Func

Tax residency at statement date Australia

Fidelity Australian Equities Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and frañked distributions	355.66	13U
Franked distributions from trusts	7,180.51	13C
Share of franking credit from franked dividends	2,459.17	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	4,549.93	18A
Total current year capital gains	9,099.86	18H
CFC income	0.00	19K
Assessable foreign source income	44.14	20E
Other net foreign source income	44.14	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	3.78	200

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	9,099.86	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	9,099.86	





Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

Part C: Components of attribution	Cash Tax paid or franking distributions credit gross up	Attributable amount
Australian income		
Interest (subject to non-resident withholding tax)		0.61
Interest (not subject to non-resident withholding tax)		0.00
Dividends - Unfranked amount declared to be CFI		220.14
Dividends - Unfranked amount not declared to be CFI		123.08
Other assessable Australian income (Other)		10.95
Other assessable Australian income (NCMI)		0.85
Other assessable Australian income (Excluded from NCMI)		0.00
Other assessable Australian income (CBMI)		0.03
Non-primary production income	-	355.66
Dividends - Franked amount (Franked distributions)	2,459.17	7,180.51
Capital gains		
Capital gains - Discounted method TAP (Other)		18.25
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		4,531.68
Capital gains - Other method TAP (Other)		0.00
Capital gains - Other method TAP (NCMI)		0.00
Capital gains - Other method TAP (Excluded from NCMI)		0.00
Capital gains - Other method TAP (CBMI)		0.00
Capital gains - Other method NTAP		0.00
Net capital gains	0.00	4,549.93
AMIT CGT gross up amount		4,549.93
Other capital gains distribution		
Total current year capital gains		9,099.86
Foreign income		
Other net foreign source income	3.78	44.14
Assessable foreign source income	3.78	44.14
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	3.78	44.14
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





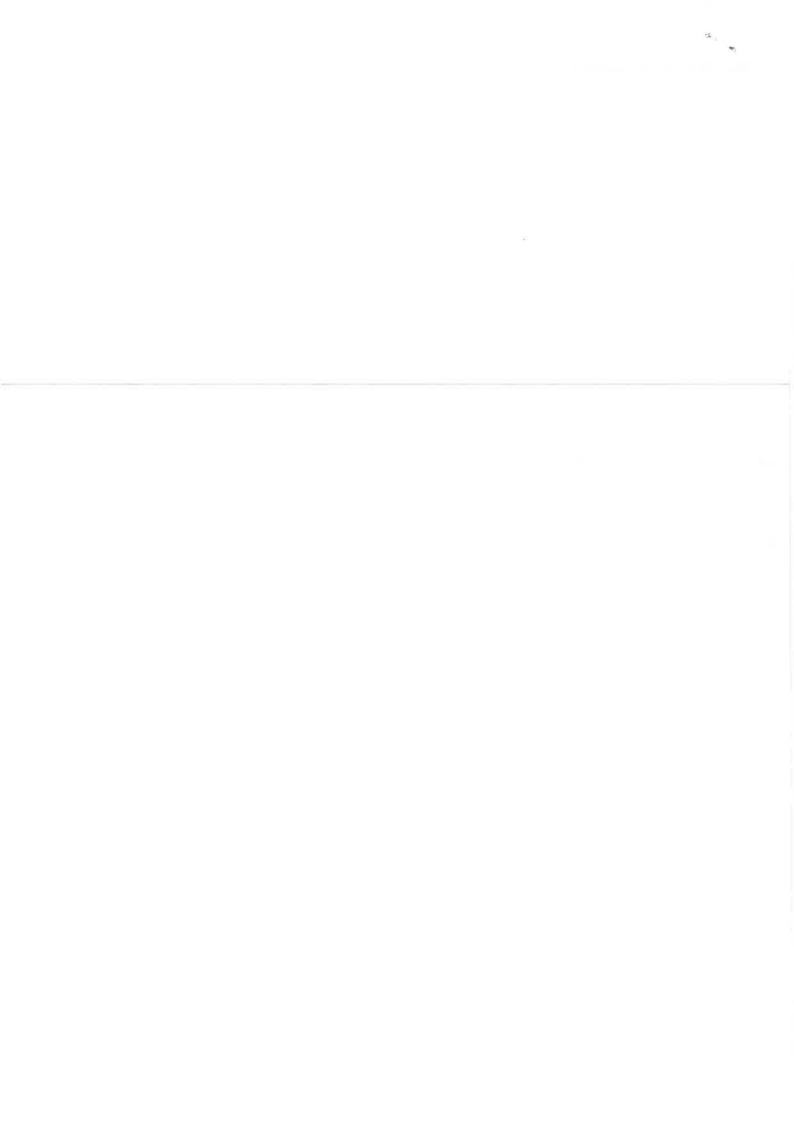
Level 17, 60 Martin Place Sydney NSW 2000

Client Services Phone: 1800 044 922 Adviser Services Phone: 1800 119 270

Email: auclientservices@fil.com Website: www.fidelity.com.au

Part C: Components of attribution continued	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	14,217.23		·
Less: TFN amounts withheld	0.00		
Net cash distribution	14,217.23		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			2,459.17
Foreign income tax offset			3.78
Total tax offsets		± 9	2,462.95
Attributed Managed Investment Trust ('AMIT') cost base adjust	ments		
AMIT cost base net amount - excess (decrease cost base)			0.01
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.



RFW Super Fund 12 Clover Court **PULLENVALE QLD 4069** **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

11 July 2022

Part A: Your Details Investor Name

Rodney Woolcock Investments Pty Ltd <RFW Super Fund>

Investor Number 300128469

Account Holder Name RFW Super Fund

TFN/ABN 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

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

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)		Summary of tax return (supplementary section) items		
	Amount (\$)	Tax return label		
Non-primary production income	0.00	13U		
Franked distributions from trusts	0.00	13C		
Other deductions relating to distributions	0.00	13Y		
Franking credits	0.00	13Q		
Credit for tax file number (TFN) amounts withheld	0.00	13R		
Share of credit for tax paid by trustee	0.00	13S		
Share of credit for foreign resident amounts withheld	0.00	13A		
Net capital gains	0.00	18A		
Total current year capital gains	0.00	18H		
Foreign entities - CFC income	0.00	19K		
Assessable foreign source income	0.00	20E		
Other net foreign source income	0.00	20M		
Australian franking credits from a NZ company	0.00	20F		
Foreign income tax offsets*	0.00	200		

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

01 July 2021 to 30 Julie 2022			
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)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
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
	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
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	l .
Capital gain other - TAP	0.00		
Capital gain other - NTAP	0.00	0.00	
Net capital gains	0.00	0.00	l .
AMIT CGT gross up amount	0.00	0.00	
Other capital gains distribution	0.00	0.00	
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
	0.00	0.00	
Foreign entities - CFC income Total foreign income	0.00	0.00	
	0.00	Amount (\$)	
Tax Offset		0.00	
Franking credit tax offset		0.00	
Foreign income tax offset			
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	321.51	0.00	
Non-assessable non-exempt income	0.00		
Net exempt income	0.00	0.00	L.
Gross cash distribution	321.51	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		321.51	l:
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		1
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax Less Foreign resident withholding tax (s12H)**/Foreign	0.00	l .	1
Resident Income tax (\$276-105)	0.00		1
Other Rebate Income	0.00		
Net cash distributions	321.51		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
	0.00	United the International Property	
Interest exempt from withholding	0.00		
Non-resident withholding amount	0.00	7480	
Non-resident member ss276-105(2)(a) or (b)	09		
Non-resident member ss276-105(2)(c)	0.00	7.355	21
Managed Investment Trust Fund Payment	0.00		
Managed Investment Trust Fund Payment (CBMI)	0.00		
Managed Investment Trust Fund Payment (NCMI)	0.00		1
Managed Investment Trust Fund Payment (ExNCMI)	0.00		1
Managed Investment Trust Fund Payment (Total)	0.00		1
Deemed payment - Dividend	0.00		
Deemed payment - Interest	0.00		•
	0.00	0.00)
Deemed payment - Fund Payment	0.00	0.00	ą.

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-filling service.

AMMA Statement PIMCO Global Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Page 3 of 3 Investor Number 300128469

		111463	toi Mullibel 300126469
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.

Mail:

Enquiries:

GPO Box 804

Melbourne VIC 3001

02 9151 4096

Note no distributions Fax: for 31 Dec mrs 31 Mich Web: Email:

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

11 July 2022

Part A: Your Details Investor Name

Rodney Woolcock Investments Ptv Ltd <RFW Super Fund>

Investor Number 300128469

Account Holder Name TFN/ABN RFW 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

RFW Super Fund 12 Clover Court PULLENVALE OLD 4069

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

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items		
	Amount (\$)	Tax return label	
Non-primary production income	0.00	13U	
Franked distributions from trusts	0.00	13C	
Other deductions relating to distributions	0.00	13Y	
Franking credits	0.00	13Q	
Credit for tax file number (TFN) amounts withheld	0.00	13R	
Share of credit for tax paid by trustee	0.00	135	
Share of credit for foreign resident amounts withheld	0.00	13A	
Net capital gains	0.00	18A	
Total current year capital gains	0.00	18H	
Foreign entities - CFC income	0.00	19K	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Australian franking credits from a NZ company	0.00	20F	
Foreign income tax offsets*	0.00	200	

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (
Australian Income	0.00	0,00	0.0
Dividends: unfranked amount	0.00	0.00	0.0
Dividends: unfranked CFI amount	0.00	0.00	0.0
nterest (subject to non-resident WHT)	0.00	0.00	0.0
nterest (not subject to non-resident WHT)	0.00	0.00	0.0
Other assessable Australian income	0.00	0.00	0.0
Other assessable Australian Income (CBMI)		0.00	0.0
Other assessable Australian Income (NCMI)	0.00	0.00	0.0
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.0
Non-primary production income	0.00	0.00	0.0
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.0
Capital Gains	0,00	0.00	0.0
Discounted capital gain NTARP	0.00	0.00	0.0
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.0
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.
Discounted capital gain TARP		0.00	
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	
Capital Gains - Other Method NTAP (ExNCMI)	0.00	,	
Discounted capital gains TAP (CBMI)	0.00	0.00	
Discounted capital gains TAP (NCMI)	0.00	0.00	
Discounted capital gains TAP (ExNCMI)	0.00	0.00	
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	1
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	I
Capital gain other - TAP	0.00	0.00	0.
	0.00	0.00	
Capital gain other - NTAP	0.00	0.00	•
Net capital gains	0.00	0.00	
AMIT CGT gross up amount	0.00	0.00	1
Other capital gains distribution		0.00	0.
Total current year capital gains	0.00		
Foreign Income	0.00	0.00	0.
Other Net Foreign Source Income		0.00	1
Australian franking credits from a NZ company	0.00	0.00	1
Assessable net foreign income	0.00	0.00	
Foreign entities - CFC income	0.00 0.00	0.00	
Total foreign income	0.00	Amount (\$	
Tax Offset Franking credit tax offset		0.00	1 1
		0.00	
Foreign income tax offset	1	0.00	
Franking Credit for NZ Company		0.00	
Total tax offset	6 1 11 to the table = (6)		
Other Non-Assessable Amounts	Cash distribution (\$) 294.10		
Other non-attributable amounts	0.00	9/43	
Non-assessable non-exempt income		0.00	
Net exempt income	0.00	10.10	
Gross cash distribution	294.10	Amount (\$	
AMIT Cost Base Adjustment		294.10	1
AMIT cost base - excess AMIT cost base - shortfall		0.00	L.
Other Deductions From Distributions	0.00		
Less Resident withholding tax	0.00		1
Less Foreign resident withholding tax	0.00		1
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		1
Net cash distributions	294.10		
Non-resident Reporting	Attribution Amount (\$)		
Interest exempt from withholding	0.00		9
Non-resident withholding amount	0.00		40.0
Non-resident withholding amount Non-resident member ss276-105(2)(a) or (b)	0.00		0
Non-resident member ss276-105(2)(a) of (b) Non-resident member ss276-105(2)(c)	0.00		0
	0.00	1	
Managed Investment Trust Fund Payment	0.00		
Managed Investment Trust Fund Payment (CBMI)	- 3307	1	
Managed Investment Trust Fund Payment (NCMI)	0.00		
Managed Investment Trust Fund Payment (ExNCMI)	0.00	11.000	
Managed Investment Trust Fund Payment (Total)	0.00	- /2	Dr.C.
Deemed payment - Dividend	0.00		
Deemed payment - Interest	0.00	81 N	
	0.00	0.0	

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-filling service.

AMMA Statement PIMCO Australian Bond Fund - Wholesale Class 01 July 2021 to 30 June 2022

Page 3 of 3 Investor Number 300128469

		111463	101 Hulliber 300 (20403
Deemed payment - Fund Payment (CBMI)	0.00	0.00	1
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.



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Place **PULLENVALE QLD 4069**

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

> > 1 August 2022

Account number: 400274461

Account name: RFW SUPER FUND

Part A - Summary of 2022 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	131.11	13U
Franked distributions from trusts	1.25	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	0.65	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	857.67	20E
Other net foreign source income	857.67	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.93	200

Part B - Components of an attribution

Bentham Global Income Fund

Denthali Global income i und	Ozak	Tournald or	A44-ib4ia-> (¢)
	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	38.61		38.61
Dividends – unfranked	0.00		0.00
Other assessable Australian income	92.50		92.50
Non-primary production income	131.11	0.00	131.11
Dividends – franked amount	0.60	0.65	1.25
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		0.00
Other capital gains distribution	0.00 0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	856.74	0.93	857.67
Assessable foreign source income	856.74	0.93	857.67
Franking credit from a NZ company		0.00	0.00
Total foreign income	856.74	0.93	857.67
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	587.70		
Gross cash distribution	1,576.15		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	1,576.15		
Part C - AMIT cost base adjustments	587.70		
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.65		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.93		
Early stage investor tax offset	0.00		
Total tax offsets	1.58		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

400274461 Page 3 of 3



ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Place PULLENVALE QLD 4069

Account number: 400203577

Account name: RFW SUPER FUND

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

1 August 2022

Part A – Summary of 2022 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	271.89	13U
Franked distributions from trusts	5,864.95	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	2,211.53	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	4,609.48	18A
Total current year capital gains	9,218.96	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	153.16	20E
Other net foreign source income	153.16	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	21.03	200

Part B - Components of an attribution

Greencape Broadcap Fund

Greencape Broadcap rund			
	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.17		3.17
Dividends – unfranked	257.62		257.62
Dividends – unfranked – CFI	1.63		1.63
Other assessable Australian income	9.34		9.34
Clean building MIT income	0.13		0.13
Non-primary production income	271.89	0.00	271.89
Dividends – franked amount	3,653.42	2,211.53	5,864.95
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	4,609.48	0.00	4,609.48
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	4,609.48	0.00	4,609.48
AMIT CGT gross up amount			4,609.48
Other capital gains distribution	4,609.48		2 242 22
Total current year capital gains	9,218.96	0.00	9,218.96
Foreign income			1=0.10
Other net foreign source income	132.13	21.03	153.16
Assessable foreign source income	132.13	21.03	153.16
Franking credit from a NZ company		0.00	0.00
Total foreign income	132.13	21.03	153.16
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	13,276.40		
Other amounts deducted	0.00		
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	13,276.40		
Part C - AMIT cost base adjustments	0.00		
AMIT cost base net amount – excess			
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	2,211.53		
Franking credit from a NZ company	0.00		
Foreign income tax offset	21.03		
Early stage investor tax offset	0.00		
Total tax offsets	2,232.56	}	

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

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund 12 Clover Place PULLENVALE QLD 4069

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

1 August 2022

Account number: 400343969

Account name: RFW SUPER FUND

Part A - Summary of 2022 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	2,410.90	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	299.80	20E
Other net foreign source income	299.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	200

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Part B - Components of an attribution

Ardea Real Outcome Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	3.74		3.74
Interest exempt from withholding	93.75		93.75
Dividends – unfranked	0.00		0.00
Other assessable Australian income	2,313.41		2,313.41
Non-primary production income	2,410.90	0.00	2,410.90
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	299.80	0.00	299.80
Assessable foreign source income	299.80	0.00	299.80
Franking credit from a NZ company		0.00	0.00
Total foreign income	299.80	0.00	299.80
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	2,710.70		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,710.70		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
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.

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