

# SMSF Workpapers Checklist

INFORMATION	Attached	
	YES	N/A
1 Workpapers Checklist	YES	
2 Trial Balance	YES	
3 ASIC Annual statement/Extract		N/A
4 Actuary Cert	YES	
<b>INCOME</b>		
5 RBS		N/A
6 Contributions	YES	
7 Capital Gains		N/A
8 Distributions	YES	
9 Dividends		N/A
10 Interest	YES	
11 Rent		N/A
12 Other		N/A
<b>EXPENSES</b>		
13 Lump Sums	YES	
14 Pensions	YES	
15 Insurance		N/A
16 Accounting	YES	
17 Advisor		N/A
18 Audit	YES	
19 Bank Fees		N/A
20 Depreciation		N/A
21 Interest Paid		N/A
22 Investment Expenses/Mgt Fee	YES	
23 Postage Print Stationery		N/A
24 Property Expenses		N/A
25 Advertising		N/A
26 Agent Fee		N/A
27 Amortisation		N/A
28 Council Rates		N/A
29 Insurance		N/A
30 Land Tax		N/A
31 Repairs & Maintenance		N/A
32 Strata levy		N/A
33 Sundry Expenses		N/A
34 Water Rates		N/A
35 Regulatory Fee		N/A
36 SMSF Supervisory levy		N/A
37 Sundry Expenses		N/A
<b>INVESTMENTS</b>		
38 Term Deposits		N/A
39 Properties		N/A
40 Managed Investments	YES	
41 Shares AU		N/A
42 Shares Foreign		N/A

43 Units		N/A
44 Bank Accounts AU	YES	
45 Bank Accounts Foreign		N/A
46 Distribution Receivable	YES	
47 Prepaid Expenses		N/A
48 Sundry Debtors	YES	
49 Unsettled Trades		N/A
<b>LIABILITIES</b>		
50 LRBAS		N/A
51 GST		N/A
52 ITA/ICA	YES	
53 Sundry Creditors	YES	
<b>PERMANENT YEARLY</b>		
54 Variation Deeds		N/A
55 Change of Trustee		N/A
56 Pension Documents		N/A
57 Investment Strategy	YES	
<b>PERMANENT 1st YEAR ONLY</b>		
58 Establishment Deed		N/A
59 ATO Trustee Declarations		N/A
60 Member Applications		N/A
61 BDBN		N/A
62 Previous Pension Documents		N/A
63 Bare Trust Deed		N/A
64 Loan Offer Documents		N/A
65 Pre Existing Lease		N/A
66 Prior Year signed FS		N/A
67 Prior Year signed ITR		N/A
68 Prior Year Audit Report/Mgt Letter		N/A
69 Prior Year ACR		N/A

# Patricia Haycock Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	\$27,500.00	Employer	-	\$27,500.00
\$151,791.11	-	Market Gains	-	\$69,157.00
-	\$74,752.29	Distributions	-	\$41,700.64
-	\$94.74	Interest	-	\$2,297.97
-	\$0.95	Other Income	-	-
		<b>EXPENSE</b>		
\$28,270.00	-	Lump Sums Paid	\$35,920.00	-
\$26,730.00	-	Pensions Paid	\$24,080.00	-
\$6,479.00	-	Accountancy Fee	\$3,641.00	-
\$352.00	-	Actuarial Fee	-	-
\$990.00	-	Auditor Fee	\$495.00	-
\$344.00	-	Fine	-	-
\$330.00	-	Fund Administration Fee	-	-
\$16,265.75	-	Investment Management Fee	\$15,031.00	-
\$56.00	-	Regulatory Fees	\$146.00	-
\$518.00	-	SMSF Supervisory Levy	\$259.00	-
		<b>INCOME TAX</b>		
-	\$7,751.02	Income Tax Expense	\$6,562.67	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	\$122,026.86	Profit & Loss Clearing Account	\$54,520.94	-
		<b>ASSETS</b>		
\$982,350.90	-	Managed Investments	\$1,051,507.90	-
\$107,366.21	-	Cash At Bank	\$135,100.64	-
-	-	Sundry Assets	\$2,985.97	-
-	\$0.09	DRP Residual	-	\$0.09
\$55,206.62	-	Receivables	\$22,250.52	-
\$3,244.97	-	Current Tax Assets	\$298.40	-
		<b>LIABILITIES</b>		
-	\$466.67	Other Creditors and Accruals	-	\$4,136.00
\$5,485.60	-	Deferred Tax Liability	-	\$298.86
		<b>MEMBER ENTITLEMENTS</b>		
-	\$1,153,187.54	Dr Patricia Haycock	-	\$1,207,708.48
\$1,385,780.16	\$1,385,780.16		\$1,352,799.04	\$1,352,799.04

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We understand that the assets of the Fund were unsegregated for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. In these circumstances an actuarial certificate is required that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as segregated in those periods where the balance of the Fund was entirely in Retirement Phase (Pension). As a result of this requirement, the calculation of a tax-exempt percentage for the unsegregated periods must ignore all data from the DSPs. The application of this tax-exempt percentage only applies to income received during the unsegregated periods; income received during the DSPs must be exempted using the Segregated Method.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,



Andy O'Meagher  
Director & Founder  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au

Reference: CC370007 PATRICIA HAYCOCK SUPERANNUATION FUND



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**PATRICIA HAYCOCK SUPERANNUATION FUND (the Fund)**

**Trustee(s): PHSF Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**83.690%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilizing the Segregated Method to claim tax-exempt income in those periods where the balance of the Fund was entirely in Retirement Phase.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in the table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2022	30/06/2023	Unsegregated	83.690% of earnings are exempt.

## Liabilities

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Waatinga Pty Ltd ABN 75 634 237 835

[www.waatinga.com.au](http://www.waatinga.com.au)

[admin@waatinga.com.au](mailto:admin@waatinga.com.au)

## CC370007 PATRICIA HAYCOCK SUPERANNUATION FUND

*Current Pension Liabilities: \$1,021,295*

*Superannuation Liabilities: \$1,207,708*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$943,265*

*Average Value of Superannuation Liabilities: \$1,127,093*

*ECPI Proportion: 83.690%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Fund Transactions</b>	<b>\$23,375</b>	<b>(\$60,000)</b>	<b>\$0</b>

The net assets at 01/07/2022 were \$1,153,188. The member balances as at 30/06/2023 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$1,021,295</b>	<b>\$1,207,708</b>
Patricia Haycock	\$1,021,295	\$1,207,708

## Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

6th of September 2023

**Patricia Haycock Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Dr Patricia Haycock**

**Date of Birth:** 09 Oct 1951  
**Age:** 71 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

**Non-Concessional**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

\$N/A  
\$N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	\$27,500.00	\$110,000.00
Cumulative Available Unused Cap	3	\$0.00	\$0.00
Contributions made (to this fund)	4	\$27,500.00	\$0.00
Contributions made (to other funds)		\$0.00	\$0.00
Contributions as allocated		\$27,500.00	\$0.00
Amount above caps	5	\$0.00	\$0.00
Available		\$0.00	\$110,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	\$27,500.00
	Personal	\$0.00
	Family and friends	\$0.00
	Foreign superannuation fund	\$0.00
	Transfers from reserve	\$0.00
	<b>Contributions as allocated</b>	<b>\$27,500.00</b>
<b>NonConcessional</b>	Personal	\$0.00
	Spouse	\$0.00
	Child	\$0.00
	Transfers from reserve	\$0.00
	Foreign superannuation fund	\$0.00
	<b>Contributions as allocated</b>	<b>\$0.00</b>
<b>Other</b>	CGT small business 15-year exemption	\$0.00
	CGT small business retirement exemption	\$0.00
	Government Co-Contributions	\$0.00
	Directed termination payment (taxed)	\$0.00
	Directed termination payment (untaxed)	\$0.00
	Personal injury election	\$0.00
	Downsizer Contribution	\$0.00
	COVID-19 Re-Contribution	\$0.00
<b>Total Other contributions</b>		<b>\$0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
03/04/2023	Employer Mandated	\$27,500.00			manual
<b>Totals:</b>		<b>\$27,500.00</b>			



**Patricia Haycock Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Managed Funds Market</u></b>																
<b>Dexus AREIT Fund</b>																
2,840.88	692.28	69.96	0.00	452.28	0.00	0.00	0.00	22.92	1.80	834.24	834.24	0.00	4.92	(452.28)	2,842.68	762.24
<b>Hyperion Small Growth Companies Fund</b>																
526.23	166.73	372.81	0.00	223.86	0.00	0.00	0.00	135.64	41.67	0.00	0.00	0.00	0.00	(223.86)	567.90	539.54
<b>Bentham Global Income Fund</b>																
4,027.85	623.24	0.62	0.00	904.76	0.00	0.00	0.00	2,499.85	7.59	0.00	0.00	0.00	0.00	(904.76)	4,035.44	623.86
<b>PIMCO Australian Bond Fund - Wholesale Class</b>																
633.87	0.00	0.00	0.00	633.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(633.87)	633.87	0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>																
669.93	0.00	0.00	0.00	669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669.93)	669.93	0.00
<b>Fidelity Australian Equities Fund</b>																
3,309.58	3,266.74	1,492.28	0.00	(3.56)	0.00	0.00	0.00	38.82	8.68	3.79	3.79	0.00	0.00	3.56	3,318.26	4,759.02
<b>Franklin Global Growth Fund - W Class</b>																
2,528.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.01	1,264.01	0.00	0.00	0.00	2,528.02	0.00
<b>Greencape Broadcap Fund</b>																
6,503.73	1,726.15	1,022.47	0.00	12.26	0.00	0.00	0.00	65.82	6.77	2,349.75	2,349.75	0.00	0.00	(12.26)	6,510.50	2,748.62
<b>Ardea Real Outcome Fund</b>																
468.90	0.00	0.00	0.00	468.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.90)	468.90	0.00
<b>IFP Global Franchise Fund</b>																
4,331.35	29.96	0.00	0.00	0.00	0.00	0.00	0.00	1,172.19	157.93	1,564.60	1,564.60	0.00	0.00	0.00	4,489.28	29.96
<b>Arrowstreet Global Equity Fund</b>																
6,486.45	2,007.96	0.00	0.00	0.00	0.00	0.00	0.00	3,197.99	432.74	640.25	640.25	0.00	0.00	0.00	6,919.19	2,007.96
<b>Magellan Infrastructure Fund</b>																
1,992.01	0.00	0.00	0.00	582.29	0.00	0.00	0.00	0.00	0.00	704.86	704.86	0.00	0.00	(582.29)	1,992.01	0.00
<b>Platinum Asia Fund</b>																
690.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.78	97.87	0.03	0.03	0.00	0.00	0.00	788.71	0.00
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>																
1,607.90	151.44	13.33	0.00	13.19	0.00	0.00	0.00	1,443.27	319.00	0.00	0.00	0.00	0.00	(13.19)	1,926.90	164.77
<b>Plato Australian Shares Income Fund - Class A</b>																
4,006.49	3,893.85	1,738.48	0.00	66.05	0.00	0.00	0.00	46.59	2.56	0.00	0.00	0.00	0.00	(66.05)	4,009.05	5,632.33
<b>40,624.03</b>	<b>12,558.35</b>	<b>4,709.95</b>	<b>0.00</b>	<b>4,023.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,313.87</b>	<b>1,076.61</b>	<b>7,361.53</b>	<b>7,361.53</b>	<b>0.00</b>	<b>4.92</b>	<b>(4,023.83)</b>	<b>41,700.64</b>	<b>17,268.30</b>

**Patricia Haycock Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
40,624.03	12,558.35	4,709.95	0.00	4,023.83	0.00	0.00	0.00	9,313.87	1,076.61	7,361.53	7,361.53	0.00	4.92	(4,023.83)	41,700.64	17,268.30

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	12,558.35	-		4,023.83	-	-	9,313.87	1,076.61	7,361.53	7,361.53	-	4.92	41,700.64	-
Gross Tax Distribution	12,558.35	4,709.95		-	-	-	-	-	-	-	-	-	-	17,268.30
Net Foreign Income	-	-		-	-	-	9,313.87	1,076.61	-	-	-	-	-	10,390.48
Net Distributed Capital Gain	-	-		-	-	-	-	-	14,723.06	N/A	-	4.92	-	14,727.98

PHSF PTY LTD  
<ATF PATRICIA HAYCOCK S/F>  
PO BOX 902  
NEW FARM QLD 4005

Responsible Entity:  
Dexus Asset Management Limited  
ACN 080 674 479 | AFSL 237500  
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www.boardroomlimited.com.au

**Financial Year Ending:** 30 June 2023  
**Unitholder Number:** 0012512431  
**Statement Date:** 31 August 2023

## Dexus AREIT Fund (ARSN: 134 361 229)

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Please refer to the Tax Guide 2023 available on the Fund's website for further information.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
<b>Partnership and Trusts – Non-primary production</b>		
Share of non-primary production (NPP) income	631.32	13U
NPP income - Franked distributions from trusts	130.92	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	69.96	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,673.40	18H
Net capital gain	839.16	18A
Assessable foreign source income	24.72	20E
Other net foreign source income	24.72	20M
Foreign income tax offsets	1.80	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	6.72		6.72
Conduit Foreign Income	0.00		0.00
Interest	76.80		76.80
Other income	537.36		537.36
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	9.12		9.12
Excluded from NCMI – Non primary production	1.32		1.32
<b>Non-Primary Production Income (A)</b>	<b>631.32</b>		<b>631.32</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	60.96	69.96	130.92
<b>Capital Gains</b>			
Discounted capital gain (TAP)	298.44	0.00	298.44
Discounted capital gain (NTAP)	535.80	0.00	535.80
Capital gains – Other method (TAP)	4.32	0.00	4.32
Capital gains – Other method (NTAP)	0.60	0.00	0.60
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>839.16</b>	<b>0.00</b>	<b>839.16</b>
<b>AMIT CGT Gross up amount</b>			834.24
<b>Other capital gains distribution</b>	834.24		
<b>Total current year capital gains (C)</b>	<b>1,673.40</b>		<b>1,673.40</b>
<b>Foreign Income</b>			
Assessable foreign source income	22.92	1.80	24.72
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>22.92</b>	<b>1.80</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,388.60</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	452.28		
<b>Gross Cash Distribution (G)</b>	<b>2,840.88</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	452.28		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,840.88</b>		

### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

21 July 2023

PHSF Pty Ltd <Patricia Haycock Superannuation Fund>  
 PO Box 902  
 NEW FARM QLD 4005

Investor Number : 298976

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

For the year ended 30 June 2023

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 2023: Australia

### Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited 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	704.86	18A
Total current year capital gains	1,409.72	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

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

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	704.87	0.00	704.86	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>704.87</b>	<b>0.00</b>	<b>704.86</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		704.86	
	Other capital gains distribution	704.87		0.00	
	<b>Total current year capital gains</b>	<b>1,409.74</b>	<b>0.00</b>	<b>1,409.72</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	0.00	20O		
	<b>Total tax offsets</b>	<b>0.00</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	582.27		

<b>Gross cash distribution</b>	<b>1,992.01</b>		<b>1,992.01</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>582.29</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,992.01</b>	

PHSF Pty Ltd < Patricia Haycock Superannuation Fund >  
 Suite 52, 4th Floor, Sillverton Place  
 101 Wickham Terrace  
 SPRING HILL, BRISBANE QLD 4000

## Part A: Your details

<b>Investor No:</b>	50019569
<b>TFN/ABN Status:</b>	Quoted
<b>You are recorded as being a:</b>	Superannuation Fund
<b>Tax residency at statement date:</b>	Australia

## Franklin Global Growth Fund (Class W) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

### Part B: Summary of 2023 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	1,264.01	18A
Total current year capital gains	2,528.02	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	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	2,528.02 (grossed up amount)
Capital gains - Other method	0.00
<b>Total current year capital gains</b>	<b>2,528.02</b>




**Part C: Components of attribution**

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			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
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,264.01
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>1,264.01</b>
AMIT CGT gross up amount			1,264.01
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>2,528.02</b>
<b>Foreign income</b>			
Other net foreign source income		0.00	0.00
<b>Assessable foreign source income</b>		<b>0.00</b>	<b>0.00</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

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

	<b>Cash distributions</b>	<b>Tax paid or franking credit gross up</b>	<b>Attributable amount</b>
<b>Gross cash distribution</b>	2,528.02		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>2,528.02</u>		

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	0.00
Foreign income tax offset	0.00
<b>Total tax offsets</b>	<u>0.00</u>

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

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.**

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005

**Part A: Your details**
**Investor No:** 50015555

**TFN/ABN Status:** Quoted

**You are recorded as being a** Superannuation Fund

**Tax residency at statement date** Australia

**Fidelity Australian Equities Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

**Part B: Summary of 2023 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	495.18	13U
Franked distributions from trusts	4,263.84	13C
Share of franking credit from franked dividends	1,492.28	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	3.79	18A
Total current year capital gains	7.58	18H
CFC income	0.00	19K
Assessable foreign source income	47.50	20E
Other net foreign source income	47.50	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	8.68	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	7.58	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>7.58</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			50.94
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			394.65
Dividends - Unfranked amount not declared to be CFI			48.22
Other assessable Australian income (Other)			0.62
Other assessable Australian income (NCMI)			0.63
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.12
<b>Non-primary production income</b>			<b>495.18</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>1,492.28</b>	<b>4,263.84</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			3.79
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>3.79</b>
AMIT CGT gross up amount			3.79
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>7.58</b>
<b>Foreign income</b>			
Other net foreign source income		8.68	47.50
<b>Assessable foreign source income</b>		<b>8.68</b>	<b>47.50</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>8.68</b>	<b>47.50</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	3,309.58		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>3,309.58</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			1,492.28
Foreign income tax offset			8.68
<b>Total tax offsets</b>			<b>1,500.96</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			3.56

If there is an amount reported in "Foreign income tax offset", you must access <https://www.fidelity.com.au/funds/amt/> for more information on foreign capital gains and foreign tax paid on those foreign gains. This information must be included in the preparation of your Australian tax return when reporting your foreign capital gains and calculating the foreign income tax offset (FITO) available for any foreign tax paid.

**Please retain this statement for income tax purposes.**

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**

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 SYDNEY NSW 2000  
 PO Box R1723  
 ROYAL EXCHANGE NSW 1225

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 (61 2) 8245 4900 (International)  
 Facsimile (02) 8232 4730  
 Website macquarie.com

14 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
 POBOX 902  
 NEW FARM QLD 4005

Investor Number : 014605

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2023**  
**IFP Global Franchise 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 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	29.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited 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	1,564.60	18A
Total current year capital gains	3,129.20	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	1,330.12	20E
Other net foreign source income	1,330.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	157.93	20O

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

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

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	29.96		29.96	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>29.96</b>		<b>29.96</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,564.60	0.00	1,564.60	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>1,564.60</b>	<b>0.00</b>	<b>1,564.60</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		1,564.60	
	Other capital gains distribution	1,564.60		0.00	
	<b>Total current year capital gains</b>	<b>3,129.20</b>	<b>0.00</b>	<b>3,129.20</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	1,172.19	157.93	1,330.12	20M/20O
	<b>Assessable foreign source income</b>	<b>1,172.19</b>	<b>157.93</b>	<b>1,330.12</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>1,172.19</b>	<b>157.93</b>	<b>1,330.12</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	157.93	20O		
	<b>Total tax offsets</b>	<b>157.93</b>			

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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

<b>Gross cash distribution</b>	<b>4,331.35</b>		<b>4,331.35</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<b><u>Other amounts deducted from trust distribution</u></b>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>4,331.35</b>	



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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14 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
 POBOX 902  
 NEW FARM QLD 4005

Investor Number : 014605

**Attribution Managed Investment Trust Member Annual (AMMA) Statement****For the year ended 30 June 2023****Arrowstreet Global Equity 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 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,007.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited 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	640.25	18A
Total current year capital gains	1,280.50	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	3,630.73	20E
Other net foreign source income	3,630.73	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	432.74	20O

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

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

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	7.56		7.56	
	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	2,000.40		2,000.40	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>2,007.96</b>		<b>2,007.96</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	640.25	0.00	640.25	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>640.25</b>	<b>0.00</b>	<b>640.25</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		640.25	
	Other capital gains distribution	640.25		0.00	
	<b>Total current year capital gains</b>	<b>1,280.50</b>	<b>0.00</b>	<b>1,280.50</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	3,197.99	432.74	3,630.73	20M/20O
	<b>Assessable foreign source income</b>	<b>3,197.99</b>	<b>432.74</b>	<b>3,630.73</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>3,197.99</b>	<b>432.74</b>	<b>3,630.73</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	432.74	20O		
	<b>Total tax offsets</b>	<b>432.74</b>			

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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

<b>Gross cash distribution</b>	<b>6,486.45</b>		<b>6,486.45</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<b><u>Other amounts deducted from trust distribution</u></b>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>6,486.45</b>	

## INFORMATION REGARDING THE COMPLETION OF YOUR 2023 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

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

When completing your tax return for the 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign income return form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

### 2023 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** PHSF Pty Ltd ATF Patricia Haycock Super Fund  
**Account Number:** 57356

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	788.65	20E
Other Net Foreign Source Income <sup>1</sup>	788.65	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	97.87	
	<u>97.87</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	0.06	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	0.06	18H
Net Capital Gains	0.03	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.

### Platinum Asia Fund - C Class

PHSF Pty Ltd ATF Patricia Haycock Super Fund  
 Suite 52 Lvl 4 101 Wickham Tce  
 BRISBANE QLD 4000

Account Number 57356  
 Units Held Post Distribution 27,522.17  
 Distribution Rate \$0.025101  
 Distribution Date 30 June 2023

Luke Andersen  
 Financial Professionals Pty Ltd

### AMMA Statement

As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.025099	690.78	97.87	788.65
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.000001	0.03	0.00	0.03
Net Capital Gains		0.03	0.00	0.03
Other Capital Gains Distribution NTAP <sup>3</sup>	0.000001	0.03		
AMIT CGT Gross Up Amount <sup>4</sup>				0.03
Total Current Year Capital Gains		0.06	0.00	0.06
<b>Totals</b>	<b>0.025101</b>	<b>690.84</b>	<b>97.87</b>	<b>788.71</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>690.84</b>		

### Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / *****332
Account Name	PHSF Pty Ltd ATF Patricia Haycock Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

**Investor No. 28403582**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	93.39	13U
Franked distributions from trusts	446.16	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	372.81	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains		18A
Total current year capital gains		18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	177.31	20E
Other net foreign source income	177.31	20M
Foreign income tax offset	41.67	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

**Investor No. 28403582**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	20.37		20.37
Interest (NR exempt)			
Dividends - Unfranked amount	49.10		49.10
Dividends - Unfranked CFI amount	23.92		23.92
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>93.39</b>		<b>93.39</b>
<b>Dividends: Franked amount</b>	<b>73.35</b>	<b>372.81</b>	<b>446.16</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	135.64	41.67	177.31
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>135.64</b>	<b>41.67</b>	<b>177.31</b>

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

**Investor No. 28403582**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			



PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

**Investor No. 28403582**

### Hyperion Small Growth Companies Fund AMIT Member Annual Statement for the year ending 30 June 2023

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	223.86		
<b>Total non-assessable amounts</b>	<b>223.86</b>		
	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	526.24	414.48	716.86
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>526.24</b>		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			940.72
AMIT cost base net amount - shortfall (increase)			716.86
<b>Net AMIT cost bases (increase)/decrease</b>			<b>223.86</b>

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

**Investor No. 28403582**

**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Additional Capital Gains Information</b>	<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>	

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	20.37		20.37
Dividends - Unfranked	49.10		49.10
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

29 July 2023

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**Investor No. 28403582**

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**Hyperion Small Growth Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

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

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**Total fund Payment**

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PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

28 July 2023

**Investor No. 28209061**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	342.89	13U
Franked distributions from trusts	5,289.43	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,738.48	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains		18A
Total current year capital gains		18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	49.15	20E
Other net foreign source income	49.15	20M
Foreign income tax offset	2.56	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

28 July 2023

**Investor No. 28209061**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	25.62		25.62
Interest (NR exempt)			
Dividends - Unfranked amount	50.51		50.51
Dividends - Unfranked CFI amount	203.61		203.61
Other domestic income	56.53		56.53
Non-concessional MIT income (NCMI)	6.05		6.05
Excluded from Non-concessional MIT income (Excluded NCMI)	0.40		0.40
Clean Building MIT income	0.17		0.17
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>342.89</b>		<b>342.89</b>
<b>Dividends: Franked amount</b>	<b>3,550.95</b>	<b>1,738.48</b>	<b>5,289.43</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	46.59	2.56	49.15
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>46.59</b>	<b>2.56</b>	<b>49.15</b>

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

28 July 2023

**Investor No. 28209061**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

28 July 2023

**Investor No. 28209061**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-assessable amounts</b>	<b>Cash amount</b>
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	66.05
<b>Total non-assessable amounts</b>	<b>66.05</b>

	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
<b>Gross cash distribution</b>	4,006.48	1,741.04	5,681.47
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>4,006.48</b>		

<b>Cost base details</b>	<b>Amount</b>
AMIT cost base net amount - excess (decrease)	5,747.52
AMIT cost base net amount - shortfall (increase)	5,681.47
<b>Net AMIT cost bases (increase)/decrease</b>	<b>66.05</b>

<b>Additional Capital Gains Information</b>	<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>	

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

28 July 2023

**Investor No. 28209061**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	25.62		25.62
Dividends - Unfranked	50.51		50.51
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	6.05		6.05
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.40		0.40
Clean Building MIT Income	0.17		0.17
Other domestic income	56.53		56.53
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		28.44	28.44
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)		0.99	0.99
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>63.15</b>	<b>29.43</b>	<b>92.58</b>



## 2023 Tax Statement

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

PHSF PL  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

### Your details (Part A)

Holder Number

|\*\*\*\*\*243409

#### Summary of Key Information

Date: 31-Jul-2023  
Year Ended: 30-Jun-2023  
TFN/ABN Status: Quoted  
Fund Code: RCAP  
Class: A

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 2023. 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 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$128.85	13U
Franked distributions from trusts	\$35.92	13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$13.33	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
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)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H



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Description	Amount	Tax Return Reference
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$1,762.27	20E
Net foreign rent		20R
Other net foreign source income	\$1,762.27	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$319.00	20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$61.86		\$61.86	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$63.94		\$63.94	-
NCMI – Non-primary production	\$0.82		\$0.82	-
Excluded from NCMI – Non-primary production	\$2.23		\$2.23	-
<b>Non-primary production income (A)</b>	<b>\$128.85</b>		<b>\$128.85</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>\$22.59</b>	<b>\$13.33</b>	<b>\$35.92</b>	<b>13C/13Q</b>
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income	\$1,443.27	\$319.00	\$1,762.27	20M/20O
Net foreign rent				20R
<b>Assessable foreign source income</b>	<b>\$1,443.27</b>	<b>\$319.00</b>	<b>\$1,762.27</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>	<b>\$1,443.27</b>	<b>\$319.00</b>	<b>\$1,762.27</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset			\$13.33	13Q
Foreign income tax offset			\$319.00	20O
<b>Total tax offsets (E)</b>			<b>\$332.33</b>	-
<b>Net exempt income</b>				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Non-assessable non-exempt amount (F)	\$13.19			
Other non-attributable amounts				
Gross cash distribution (G)	\$1,607.90			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$13.19</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$1,607.90</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
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				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: **investor.automic.com.au**

Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

## AMIT Member Annual Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

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

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 3

**Date**  
13 July 2023

### Part A: Your Details

**Investor Name**  
PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**  
300130879

**Account Holder Name** **TFN/ABN**  
Patricia Haycock Super Fund Provided

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

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

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2023 on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	633.87	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>633.87</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		633.87	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	633.87		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

**AMMA Statement**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**01 July 2022 to 30 June 2023**

**Page 3 of 3**  
**Investor Number 300130879**

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.

Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2022 to 30 June 2023**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

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

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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1 of 3

**Date**  
13 July 2023

**Part A: Your Details**

**Investor Name**  
PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**  
300130879

**Account Holder Name** **TFN/ABN**  
Patricia Haycock Super Fund Provided

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Australia

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

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2023 on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	669.93	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>669.93</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		669.93	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	669.93		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.



**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 2022 to 30 June 2023**

**Page 3 of 3**  
**Investor Number 300130879**

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.



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

## Ardea Real Outcome Fund

**Investor Number:** 0400321916  
**Investor Name:** PHSF PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (₹) <sup>1</sup>	Tax Return Label
<b>Partnership and Trusts – Non-primary production</b>		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (□)	Tax Paid/□ffsets (□) (E)	Attribution Amount (□)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (□)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
□ther capital gains distribution	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A□□□C□D)</b>	<b>0.00</b>		
<b>□ther Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	468.90		
<b>Gross Cash Distribution (G)</b>	<b>468.90</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>	<b>Amounts (□)</b>		
AMIT cost base net amount – excess (decrease)	468.90		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>□ther amounts deducted from trust distributions</b>	<b>Amounts (□)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>468.90</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

## Bentham Global Income Fund

**Investor Number:** 0400282738  
**Investor Name:** PHSF PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (₹) <sup>1</sup>	Tax Return Label
<b>Partnership and Trusts – Non-primary production</b>		
Share of non-primary production (NPP) income	622.52	13U
NPP income - Franked distributions from trusts	1.34	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.62	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,507.44	20E
Other net foreign source income	2,507.44	20M
Foreign income tax offsets	7.59	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (□)	Tax Paid/□ffsets (□) (E)	Attribution Amount (□)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	269.51		269.51
Other income	353.01		353.01
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>622.52</b>		<b>622.52</b>
<b>Dividends: Franked amount (Franked Dist) (□)</b>	<b>0.72</b>	<b>0.62</b>	<b>1.34</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>□ther capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	2,499.85	7.59	2,507.44
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>2,499.85</b>	<b>7.59</b>	
<b>Cash Distribution Sub Total (A□□□C□D)</b>	<b>3,123.09</b>		
<b>□ther Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	904.76		
<b>Gross Cash Distribution (G)</b>	<b>4,027.85</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
		<b>Amounts (□)</b>	
AMIT cost base net amount – excess (decrease)	904.76		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>□ther amounts deducted from trust distributions</b>			
		<b>Amounts (□)</b>	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>4,027.85</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

## Greencape Broadcap Fund

**Investor Number:** 0400321924  
**Investor Name:** PHSF PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (₹) <sup>1</sup>	Tax Return Label
<b>Partnership and Trusts – Non-primary production</b>		
Share of non-primary production (NPP) income	325.47	13U
NPP income - Franked distributions from trusts	2,423.15	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,022.47	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	4,699.50	18H
Net capital gain	2,349.75	18A
Assessable foreign source income	72.59	20E
Other net foreign source income	72.59	20M
Foreign income tax offsets	6.77	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (□)	Tax Paid/offsets (□) (E)	Attribution Amount (□)
<b>Australian Income</b>			
Dividends – Unfranked	272.00		272.00
Conduit Foreign Income	3.78		3.78
Interest	44.58		44.58
Other income	5.11		5.11
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>325.47</b>		<b>325.47</b>
<b>Dividends: Franked amount (Franked Dist) (□)</b>	1,400.68	1,022.47	2,423.15
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	2,349.75	0.00	2,349.75
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
<b>Net Capital Gain</b>	<b>2,349.75</b>	<b>0.00</b>	<b>2,349.75</b>
<b>AMIT CGT Gross up amount</b>			2,349.75
<b>Other capital gains distribution</b>	2,349.75		
<b>Total current year capital gains (C)</b>	<b>4,699.50</b>		4,699.50
<b>Foreign Income</b>			
Assessable foreign source income	65.82	6.77	72.59
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>65.82</b>	<b>6.77</b>	
<b>Cash Distribution Sub Total (A□□□C□D)</b>	<b>6,491.47</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	12.26		
<b>Gross Cash Distribution (G)</b>	<b>6,503.73</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	12.26		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>6,503.73</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
INVESTMENT PROFESSIONALS PTY LTD	Fee/Financial services debit authority
SISS DATA FEED NO 6 PTY LTD ADVISER SISS DATA FEED NO 6 PTY LTD	Enquiry authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	2,297.97
TOTAL INCOME PAID	2,297.97



4 November 2022

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$920.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$190,004.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$797.01
Tax Free	\$122.99

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 4 NOVEMBER 2022 AT  
14 FORTH STREET, NEW FARM QLD**

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**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$920.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$797.01
Tax Free	\$122.99

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

4 November 2022

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$920.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$797.01
Tax Free	\$122.99

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

5 December 2022

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$189,084.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 5 DECEMBER 2022 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

5 December 2022

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

5 January 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$184,084.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 5 JANUARY 2023 AT  
14 FORTH STREET, NEW FARM QLD**

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**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson



5 January 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

3 February 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$179,084.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 3 FEBRUARY 2023 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

3 February 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

3 March 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$174,084.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 3 MARCH 2023 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

3 March 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,331.57
Tax Free	\$668.43

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

5 April 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$196,584.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005



**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 5 APRIL 2023 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

5 April 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

5 May 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$191,584.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 5 MAY 2023 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

5 May 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

5 June 2023

Patricia Haycock Superannuation Fund  
C/- Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$186,584.55. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION FUND  
HELD ON 5 JUNE 2023 AT  
14 FORTH STREET, NEW FARM QLD**

---

**PRESENT:** Patricia Haycock

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Dr Patricia Haycock requesting the payment of a Lump Sum of \$5,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Patricia Haycock  
Chairperson

5 June 2023

Dr Patricia Haycock  
PO Box 902  
New Farm, QLD 4005

Dear Patricia

**Patricia Haycock Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$5,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,425.07
Tax Free	\$574.93

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Dr Patricia Ann Haycock  
PO Box 902  
New Farm, QLD 4005



**Patricia Haycock Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Dr Patricia Haycock**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP HAYPAT00001P	24,080.00	OK!	24,080.00	OK!	24,080.00	-	-	17.25%

**Totals**

Gross Drawdowns	24,080.00	0.00	24,080.00	0.00	24,080.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	24,080.00	0.00	24,080.00	0.00	24,080.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP HAYPAT00001P

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	5,000.00	0.00	5,000.00	PP TO PATRICIA ANN HAYCOCK 46
05/08/2022	5,000.00	0.00	5,000.00	PP TO PATRICIA ANN HAYCOCK 46
05/09/2022	5,000.00	0.00	5,000.00	PP TO PATRICIA ANN HAYCOCK 46
05/10/2022	5,000.00	0.00	5,000.00	PP TO PATRICIA ANN HAYCOCK 46
04/11/2022	4,080.00	0.00	4,080.00	part of \$5,000.00 PP TO PATRICIA ANN HAYCOCK 46
<b>Totals:</b>	<b>24,080.00</b>	<b>0.00</b>	<b>24,080.00</b>	

# TAX INVOICE

Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA  
ABN: 30 325 820 953

**Invoice Date**  
30 Jun 2023

**Invoice Number**  
INV-0347

**Reference**  
CLI-0627

**ABN**  
77 644 396 001

Connectus Accountants  
Level 13  
664 Collins St  
DOCKLANDS VIC 3008  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Financial Statements & Tax Return - SMSF	1.00	3,760.00	10%	3,760.00

Self Managed Superannuation Fund Annual Compliance.

Arrangements of audit for the fund = \$450 + GST

This includes:  
Preparation of Fund Accounts & Financial Statements  
Preparation of Fund Tax Return  
Preparation of Members Statements  
Calculation of min/max pension amounts  
Fund audit  
Lodgement with the Australian Taxation Office

Note:  
If an actuarial certificate is required, this will be billed separately.

Subtotal	3,760.00
TOTAL GST 10%	376.00
<b>TOTAL AUD</b>	<b>4,136.00</b>
Less Amount Paid	4,136.00
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 7 Jul 2023**

PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Patricia Haycock Superannuation  
Fund  
PO Box 902  
NEW FARM QLD 4005

**Invoice Number** 11169  
**Invoice Date** 18 Apr 2023  
**Due Date** 18 Apr 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	3,456.91
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Subtotal	3,456.91
Total GST 10%	345.69
Invoice Total AUD	3,802.60
Total Net Payments AUD	3,802.60
Amount Due AUD	0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Patricia Haycock Superannuation  
Fund  
PO Box 902  
NEW FARM QLD 4005

**Invoice Number** 11057  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	3,417.01
Subtotal	3,417.01
Total GST 10%	341.70
Invoice Total AUD	3,758.71
Total Net Payments AUD	3,758.71
Amount Due AUD	0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Patricia Haycock Superannuation  
Fund  
PO Box 902  
NEW FARM QLD 4005

**Invoice Number** 10944  
**Invoice Date** 14 Oct 2022  
**Due Date** 14 Oct 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - September 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	3,353.61
Subtotal	3,353.61
Total GST 10%	335.36
Invoice Total AUD	3,688.97
Total Net Payments AUD	3,688.97
Amount Due AUD	0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Patricia Haycock Superannuation  
Fund  
PO Box 902  
NEW FARM QLD 4005

**Invoice Number** 10827  
**Invoice Date** 14 Jul 2022  
**Due Date** 14 Jul 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	3,437.02
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Subtotal	3,437.02
Total GST 10%	343.70
Invoice Total AUD	3,780.72
Total Net Payments AUD	3,780.72
Amount Due AUD	0.00

# PAID

# Portfolio Valuation

Portfolio: Patricia Haycock  
Superannuation Fund  
As At: 1 Jul 2023



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash	135,100.64	\$1.00	135,100.64	11.39%
			<b>135,100.64</b>	<b>11.39%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class	48,736.97	\$0.88	42,732.58	3.60%
Ardea Real Outcome Fund	42,671.88	\$0.88	37,751.81	3.18%
			<b>80,484.39</b>	<b>6.78%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund	61,712.20	\$0.96	59,206.69	4.99%
PIMCO Global Bond Fund - Wholesale Class	63,782.85	\$0.87	55,631.41	4.69%
			<b>114,838.10</b>	<b>9.68%</b>
<b>D - Australian Equities</b>				
Hyperion Small Growth Companies Fund	25,482.90	\$4.40	112,089.09	9.45%
Fidelity Australian Equities Fund	2,839.11	\$35.33	100,299.79	8.45%
Greencap Broadcap Fund	65,070.31	\$1.58	102,576.84	8.64%
Plato Australian Shares Income Fund - Class A	57,759.62	\$1.15	66,388.90	5.59%
			<b>381,354.62</b>	<b>32.14%</b>
<b>F - International Equities</b>				
Franklin Global Growth Fund - W Class	30,115.31	\$2.31	69,442.89	5.85%
IFP Global Franchise Fund	33,746.77	\$2.42	81,619.94	6.88%
Arrowstreet Global Equity Fund	92,427.83	\$1.20	110,802.48	9.34%
Platinum Asia Fund	27,522.17	\$2.22	61,223.07	5.16%
			<b>323,088.38</b>	<b>27.23%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund	37,727.31	\$1.25	47,287.41	3.99%
			<b>47,287.41</b>	<b>3.99%</b>
<b>H - Property</b>				
Dexus AREIT Fund	34,038.71	\$1.27	43,181.51	3.64%
Resolution Capital Global Property Securities Fund (Managed Fund)	40,854.44	\$1.50	61,273.49	5.16%
			<b>104,455.00</b>	<b>8.80%</b>
			<b>1,186,608.54</b>	<b>100.00%</b>

21 July 2023

PHSF Pty Ltd <Patricia Haycock Superannuation Fund>  
 PO Box 902  
 NEW FARM QLD 4005

Investor Number : 298976

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2022	Opening Balance					37,727.3070	1.3264	50,041.50
31-12-2022	Distribution	992.23						
30-06-2023	Distribution	999.78						
30-06-2023	Closing Balance					37,727.3070	1.2534	47,287.41

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.





# FRANKLIN TEMPLETON

**Franklin Templeton Australia Limited**  
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](http://www.franklintempleton.com.au)  
email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

PHSF Pty Ltd < Patricia Haycock Superannuation Fund >  
Suite 52, 4th Floor, Silverton Place  
101 Wickham Terrace  
SPRING HILL, BRISBANE QLD 4000

31 July 2023

**Investor No. 50019569**

Advisor: Luke Andersen

## Franklin Templeton Australia Ltd Periodic Statement for period 01 July 2022 to 30 June 2023

### Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	30,115.3100	\$2.3898	\$71,969.57

### Details of your transactions for the period 01 July 2022 to 30 June 2023

#### Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$58,941.68	\$1.9572		30,115.3100
30 Jun 23	Distribution Accrual	\$2,528.02			30,115.3100
30 Jun 23	Closing Balance	\$71,969.57	\$2.3898		30,115.3100
Total Net Transactions		\$0.00		0.0000	
Return On Investment					<u>\$15,555.91</u>

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005

18 July 2023

**Investor No. 50015555**

Advisor: Luke James Andersen

## Fidelity International Statement for period 01 July 2022 to 30 June 2023

### Summary of your Investments as at 30 June 2023

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,839.11	\$35.3279	\$100,299.79

### Details of your transactions for the period 01 July 2022 to 30 June 2023

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$91,393.51	\$32.1909		2,839.11
30 Sep 22	Distribution Accrual	\$242.10			2,839.11
30 Dec 22	Distribution Accrual	\$1,523.78			2,839.11
31 Mar 23	Distribution Accrual	\$55.62			2,839.11
30 Jun 23	Distribution Accrual	\$1,488.08			2,839.11
30 Jun 23	Closing Balance	\$100,299.79	\$35.3279		2,839.11
Total Net Transactions		\$0.00		0.00	
Return On Investment					<u>\$12,215.86</u>

PHSF Pty Ltd ATF Patricia Haycock Super Fund  
 Suite 52 Lvl 4 101 Wickham Tce  
 BRISBANE QLD 4000

Account Number 57356



**Bill Code:** 252643  
**Ref:** 573568

## Holdings Summary

As at 30 June 2023

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	27,522.17	2.2245	61,223.07
<b>Total Value of Investment</b>				<b>61,223.07</b>

## Transaction Summary

From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				27,522.17
Distribution	30 Jun 23	690.84	0.0000	0.00
Closing Balance				27,522.17

Luke Andersen  
 Financial Professionals Pty Ltd

**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  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com



11 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
POBOX 902  
NEW FARM QLD 4005

Investor Number : 014605

**Distribution Statement****IFP Global Franchise Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 July 2022 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.12834843

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	33,746.77	4,331.35	0.00	4,331.35	Direct Credit	182-***	*****332	33,746.77

**Investor Details**

Name	TFN/ABN Quoted
PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

**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  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com



11 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
POBOX 902  
NEW FARM QLD 4005

Investor Number : 014605

## Distribution Statement

### Arrowstreet Global Equity Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 January 2023 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.05780347

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	92,427.83	5,342.66	0.00	5,342.66	Direct Credit	182-***	*****332	92,427.83

**Investor Details**

Name	TFN/ABN Quoted
PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
New Farm QLD 4005  
Australia

13 July 2023

**Investor No. 28403582**

## Hyperion Asset Management Monthly Statement

For period ending 30 June 2023

### Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	25,482.9010 AUD	4.3986	112,089.09

### Details of your transactions for the period 01 June 2023 to 30 June 2023

#### Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 108,796.70	4.2694		25,482.9010
30-Jun-23	Closing Balance	AUD 112,089.09	4.3986		25,482.9010



PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

13 July 2023

**Investor No.** 28209061

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 2023

**Summary of your investments as at 30 June 2023**

Portfolio Name	Units		Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	57,759.6100	AUD	1.1494	66,388.90

**Details of your transactions for the period 01 June 2023 to 30 June 2023**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description		Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD	66,400.45	1.1496		57,759.6100
30-Jun-23	Distribution	AUD	870.14			57,759.6100
30-Jun-23	Closing Balance	AUD	66,388.90	1.1494		57,759.6100
	Total	AUD	870.14			

PHSF PL  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

## Holder Number

|\*\*\*\*\*243409

## Summary of Key Information

<b>Security Class:</b>	Units
<b>Security Code:</b>	RCAP
<b>Period End Date:</b>	30 June 2023
<b>Payment Date:</b>	12 July 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2023.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2023. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

## Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,854.4415	\$ 0.01109737	\$ 453.38	\$ 0.00	\$ 453.38

## Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
\$ 453.38

Payment Method:  
Electronic Funds Transfer (EFT)

## Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-512
<b>Account Number:</b>	*****332
<b>Amount Deposited:</b>	\$ 453.38
<b>Date Credited:</b>	12 July 2023



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

11 July 2023

**Investor Name**

PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**

300130879

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400

## Distribution Statement

**Period Ended 30 June 2023**

**PIMCO Australian Bond Fund - Wholesale Class  
(ETL0015AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8799	48,736.9700	\$42,883.66

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.003134	\$152.73	\$0.00	\$0.00	\$152.73

Distribution Payment: \$152.73

\$152.73 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5332

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

11 July 2023

**Investor Name**

PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**

300130879

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400

## Distribution Statement

**Period Ended 30 June 2023**

**PIMCO Global Bond Fund - Wholesale Class  
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8748	63,782.8543	\$55,797.24

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.002691	\$171.64	\$0.00	\$0.00	\$171.64

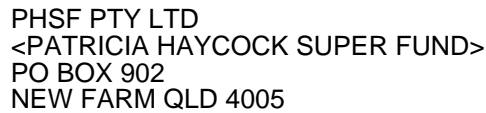
Distribution Payment: \$171.64

\$171.64 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5332

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.



**Tax Reference:** Quoted

**Statement period:** 01-Jun-2023 to 30-Jun-2023

Issued by Fidante Partners Limited (ABN 94 002 835 592 AFSL 234668) and/or Fidante Partners Services Limited (ABN 44 119 605 373 AFSL 320505)

**Note:** The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

**Unitholder Number:** 0400282738

**Tax Reference:** Quoted

## TRANSACTION STATEMENT

**Fund:** Bentham Global Income Fund

**ARSN:** 105898271

**APIR Code:** CSA0038AU

**Dealer Group:** Investment Professionals Pty Ltd

**Adviser Name:** Luke James Andersen

**Statement period:** 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details <sup>1</sup>	Payment / Record Date <sup>2</sup>	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_006_Jul2023	30-06-2023	61,712.2008	\$329.43	\$0.00	\$329.43
<b>Total for statement period*</b>				\$329.43	\$0.00	\$329.43

<sup>1</sup> Where there is an API payment reference this relates to a distribution payment

<sup>2</sup> The date stated is the record date for where the payment type is a distribution

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



PHSF PTY LTD  
 <PATRICIA HAYCOCK SUPER FUND>  
 PO BOX 902  
 NEW FARM QLD 4005

**Unitholder Number:** 0400321924

**Tax Reference:** Quoted

## TRANSACTION STATEMENT

**Fund:** Greencap Broadcap Fund

**ARSN:** 121326341

**APIR Code:** HOW0034AU

**Dealer Group:** Investment Professionals Pty Ltd

**Adviser Name:** Luke James Andersen

**Statement period:** 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details <sup>1</sup>	Payment / Record Date <sup>2</sup>	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_00I_Jul2023	30-06-2023	65,070.3102	\$4,655.73	\$0.00	\$4,655.73
<b>Total for statement period*</b>				\$4,655.73	\$0.00	\$4,655.73

1 Where there is an API payment reference this relates to a distribution payment

2 The date stated is the record date for where the payment type is a distribution

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



Dexus Asset Management Limited  
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower  
Melbourne , VIC, 3000, Australia

Responsible Entity:  
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029  
F: 02 9287 0303

W [www.dexus.com](http://www.dexus.com)  
E [dexus@boardroomlimited.com.au](mailto:dexus@boardroomlimited.com.au)

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



12 July 2023

PHSF PTY LTD  
<ATF PATRICIA HAYCOCK S/F>  
PO BOX 902  
NEW FARM QLD 4005

## Distribution Statement

Dexus AREIT Fund | Investor number U0012512431

ARSN 134 361 229

### Summary of distributions received for the period 01 June 2023 to 12 July 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 May 23	13 Jun 23	34,038.71	0.6955	236.74	0.00	236.74
30 Jun 23	10 Jul 23	34,038.71	0.6955	236.74	0.00	236.74
Total for period				473.48	0.00	473.48
Financial Year to Date						

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 01 June 2023 to 12 July 2023 | U0012512431

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
31 May 23	Unit Holding					1.2898		34,038.71	1.2898	43,903.13
13 Jun 23	Distribution	236.74	0.00	236.74	0.00	1.2574	0.00	34,038.71	1.2574	42,800.27
10 Jul 23	Distribution	236.74	0.00	236.74	0.00	1.2456	0.00	34,038.71	1.2456	42,398.62

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



PHSF PTY LTD  
PO BOX 902  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$135,100.64**  
as at 30 Jun 23

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			132,034.61
05.01.23	Deposit	PIMCO Funds 300130879		159.25	132,193.86
05.01.23	Deposit	PIMCO Funds 300130879		165.38	132,359.24
05.01.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		127,359.24
09.01.23	Deposit	FPSL DIS 0400282738		337.58	127,696.82
10.01.23	Deposit	FIL RESPONSIBLE FIL0005216305		1,523.78	129,220.60
10.01.23	Deposit	DXAF DIST 0012512431		236.74	129,457.34
10.01.23	Deposit	PINNACLE FUND SE Distribution WHT00		877.95	130,335.29
10.01.23	Deposit	FPL DIS 0400321916		180.51	130,515.80
10.01.23	Deposit	FPL DIS 0400321924		74.01	130,589.81
11.01.23	Deposit	MIML 1 87127 15243		1,143.79	131,733.60

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895332

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 332

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
12.01.23	Deposit	RESCAP RED/DIST cm-280618		315.26	132,048.86
13.01.23	Funds transfer	DECEMBER 2022 IMS FEE	3,758.71		128,290.15
18.01.23	Deposit	MAGELLAN MAGELLAN0003376530		992.23	129,282.38
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		226.96	129,509.34
03.02.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		124,509.34
07.02.23	Deposit	FPSL DIS 0400282738		331.07	124,840.41
10.02.23	Deposit	DXAF DIST 0012512431		236.74	125,077.15
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		194.60	125,271.75
03.03.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		120,271.75
07.03.23	Deposit	FPSL DIS 0400282738		342.80	120,614.55
10.03.23	Deposit	DXAF DIST S00127769362		236.74	120,851.29
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		220.82	121,072.11
03.04.23	Deposit	CBA Employer super		27,500.00	148,572.11
05.04.23	Deposit	PIMCO Funds 300130879		165.06	148,737.17
05.04.23	Deposit	PIMCO Funds 300130879		168.44	148,905.61
05.04.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		143,905.61
06.04.23	Deposit	PINNACLE FUND SE Distribution BNT01		227.33	144,132.94
11.04.23	Deposit	DXAF DIST 0012512431		236.74	144,369.68
11.04.23	Deposit	FPSL DIS 0400282738		335.95	144,705.63
12.04.23	Deposit	PINNACLE FUND SE Distribution WHT00		941.48	145,647.11
12.04.23	Deposit	FPL DIS 0400321924		695.00	146,342.11
12.04.23	Deposit	FPL DIS 0400321916		109.08	146,451.19
12.04.23	Deposit	FIL RESPONSIBLE FIL0005320726		55.62	146,506.81
14.04.23	Deposit	RESCAP RED/DIST cm-551029		420.78	146,927.59
20.04.23	Funds transfer	MARCH 2023 IMS FEE	3,802.60		143,124.99
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		247.23	143,372.22

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
05.05.23	Deposit	FPSL DIS 0400282738		335.81	143,708.03
05.05.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		138,708.03
12.05.23	Deposit	DXAF DIST 0012512431		236.74	138,944.77
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		296.64	139,241.41
05.06.23	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		134,241.41
07.06.23	Deposit	FPSL DIS 0400282738		337.05	134,578.46
13.06.23	Deposit	DXAF DIST 0012512431		236.74	134,815.20
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		285.44	135,100.64
		CLOSING BALANCE AS AT 30 JUN 23	37,561.31	40,627.34	135,100.64

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



PHSF PTY LTD  
PO BOX 902  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$132,034.61**  
as at 30 Dec 22

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			107,366.21
05.07.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		102,366.21
07.07.22	Deposit	FRANKLIN TEMPLET FT0004978098		124.43	102,490.64
08.07.22	Deposit	PIMCO Funds 300130879		170.71	102,661.35
08.07.22	Deposit	PIMCO Funds 300130879		159.15	102,820.50
11.07.22	Deposit	MIML 1 87127 14945		5,773.96	108,594.46
11.07.22	Deposit	MIML 1 87127 14947		10,137.72	118,732.18
11.07.22	Deposit	APNFM LTD CLRACC AREIT02475 Distrib		236.74	118,968.92
12.07.22	Deposit	FPL DISTRIBUTION FPL DI 400321916		2,409.66	121,378.58
13.07.22	Deposit	FPSL DISTRIBUTIO FPL DI 400282738		244.27	121,622.85
13.07.22	Deposit	PINNACLE FUND SE Distribution WHT00		2,214.11	123,836.96

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895332

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 332

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
14.07.22	Deposit	PLATINUM INVEST PAF 57356CPAMdis22		3,437.35	127,274.31
14.07.22	Deposit	RESCAP RED/DIST REF: 2634480		1,584.75	128,859.06
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		9,115.88	137,974.94
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400321924		9,074.26	147,049.20
15.07.22	Funds transfer	JUNE 2022 IMS FEE	3,780.72		143,268.48
18.07.22	Deposit	FIL RESPONSIBLE FIL0004984156		9,542.72	152,811.20
21.07.22	Deposit	MAGELLAN MAGELLAN0003016866		980.91	153,792.11
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		42.56	153,834.67
05.08.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		148,834.67
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400282738		336.15	149,170.82
10.08.22	Deposit	APNFM LTD CLRACC AREIT02475 Distrib		236.74	149,407.56
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		100.56	149,508.12
05.09.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		144,508.12
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400282738		343.10	144,851.22
12.09.22	Deposit	APNFM LTD CLRACC AREIT02475 Distrib		236.74	145,087.96
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		128.60	145,216.56
05.10.22	Deposit	PIMCO Funds 300130879		164.47	145,381.03
05.10.22	Deposit	PIMCO Funds 300130879		156.83	145,537.86
05.10.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		140,537.86
07.10.22	Deposit	PINNACLE FUND SE Distribution BNT01		298.90	140,836.76
07.10.22	Deposit	FPL DISTRIBUTION FPL DI 400321916		179.31	141,016.07
10.10.22	Deposit	APNFM LTD CLRACC AREIT02475 Distrib		236.74	141,252.81
11.10.22	Deposit	FIL RESPONSIBLE FIL0005118329		242.10	141,494.91
11.10.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,316.92	142,811.83
11.10.22	Deposit	RESCAP RED/DIST Ref: 2844575		418.48	143,230.31
13.10.22	Deposit	FPL DISTRIBUTION FPL DI 400321924		1,078.99	144,309.30

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHSF PTY LTD ATF  
PATRICIA HAYCOCK SUPERANNUATION  
FUND  
account no. 960895332

	transaction	description	debits	credits	balance
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400282738		339.55	144,648.85
17.10.22	Funds transfer	SEPTEMBER 2022 IMS FEE	3,688.97		140,959.88
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		168.27	141,128.15
04.11.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		136,128.15
10.11.22	Deposit	DXAF DIST 0012512431		236.74	136,364.89
14.11.22	Deposit	FPSL DIS 0400282738		329.83	136,694.72
17.11.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	466.67		136,228.05
22.11.22	BPAY	BPAY TO ASIC	146.00		136,082.05
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		182.46	136,264.51
05.12.22	Funds transfer	PP TO PATRICIA ANN HAYCOCK	5,000.00		131,264.51
07.12.22	Deposit	FPSL DIS 0400282738		329.53	131,594.04
12.12.22	Deposit	DXAF DIST 0012512431		236.74	131,830.78
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		203.83	132,034.61
		CLOSING BALANCE AS AT 30 DEC 22	38,082.36	62,750.76	132,034.61

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

ATO Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
ATO Debtors						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2023	2022 Income Tax - refunded on 03.07.2023	\$ 2,985.97	\$	2,985.97	Dr
Total ATO Debtors		\$	2,985.97	\$ 0.00	\$ 2,985.97	Dr
Total ATO Debtors		\$	2,985.97	\$ 0.00	\$ 2,985.97	Dr



21 July 2023

PHSF Pty Ltd <Patricia Haycock Superannuation Fund>  
 PO Box 902  
 NEW FARM QLD 4005

Investor Number : 298976

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2022	Opening Balance					37,727.3070	1.3264	50,041.50
31-12-2022	Distribution	992.23						
30-06-2023	Distribution	999.78						
30-06-2023	Closing Balance					37,727.3070	1.2534	47,287.41

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.



# FRANKLIN TEMPLETON

**Franklin Templeton Australia Limited**  
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](http://www.franklintempleton.com.au)  
email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

PHSF Pty Ltd < Patricia Haycock Superannuation Fund >  
Suite 52, 4th Floor, Silverton Place  
101 Wickham Terrace  
SPRING HILL, BRISBANE QLD 4000

31 July 2023

**Investor No. 50019569**

Advisor: Luke Andersen

## Franklin Templeton Australia Ltd Periodic Statement for period 01 July 2022 to 30 June 2023

### Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	30,115.3100	\$2.3898	\$71,969.57

### Details of your transactions for the period 01 July 2022 to 30 June 2023

#### Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$58,941.68	\$1.9572		30,115.3100
30 Jun 23	Distribution Accrual	\$2,528.02			30,115.3100
30 Jun 23	Closing Balance	\$71,969.57	\$2.3898		30,115.3100
Total Net Transactions		\$0.00		0.0000	
Return On Investment					<u>\$15,555.91</u>

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005

18 July 2023

**Investor No. 50015555**

Advisor: Luke James Andersen

## Fidelity International Statement for period 01 July 2022 to 30 June 2023

### Summary of your Investments as at 30 June 2023

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,839.11	\$35.3279	\$100,299.79

### Details of your transactions for the period 01 July 2022 to 30 June 2023

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$91,393.51	\$32.1909		2,839.11
30 Sep 22	Distribution Accrual	\$242.10			2,839.11
30 Dec 22	Distribution Accrual	\$1,523.78			2,839.11
31 Mar 23	Distribution Accrual	\$55.62			2,839.11
30 Jun 23	Distribution Accrual	\$1,488.08			2,839.11
30 Jun 23	Closing Balance	\$100,299.79	\$35.3279		2,839.11
Total Net Transactions		\$0.00		0.00	
Return On Investment					<u>\$12,215.86</u>

PHSF Pty Ltd ATF Patricia Haycock Super Fund  
 Suite 52 Lvl 4 101 Wickham Tce  
 BRISBANE QLD 4000

Account Number 57356



**Bill Code:** 252643  
**Ref:** 573568

## Holdings Summary

As at 30 June 2023

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	27,522.17	2.2245	61,223.07
<b>Total Value of Investment</b>				<b>61,223.07</b>

## Transaction Summary

From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				27,522.17
Distribution	30 Jun 23	690.84	0.0000	0.00
Closing Balance				27,522.17

Luke Andersen  
 Financial Professionals Pty Ltd

**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  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com



11 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
POBOX 902  
NEW FARM QLD 4005

Investor Number : 014605

**Distribution Statement****IFP Global Franchise Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 July 2022 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.12834843

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	33,746.77	4,331.35	0.00	4,331.35	Direct Credit	182-***	*****332	33,746.77

**Investor Details**

Name	TFN/ABN Quoted
PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

**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  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com



11 July 2023

PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
POBOX 902  
NEW FARM QLD 4005

Investor Number : 014605

## Distribution Statement

### Arrowstreet Global Equity Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 January 2023 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.05780347

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	92,427.83	5,342.66	0.00	5,342.66	Direct Credit	182-***	*****332	92,427.83

**Investor Details**

Name	TFN/ABN Quoted
PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

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PHSF Pty Ltd ATF Patricia Haycock Superannuation Fund  
PO Box 902  
NEW FARM QLD 4005  
AUSTRALIA

13 July 2023

**Investor No.** 28209061

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 2023

**Summary of your investments as at 30 June 2023**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	57,759.6100 AUD	1.1494	66,388.90

**Details of your transactions for the period 01 June 2023 to 30 June 2023**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 66,400.45	1.1496		57,759.6100
30-Jun-23	Distribution	AUD 870.14			57,759.6100
30-Jun-23	Closing Balance	AUD 66,388.90	1.1494		57,759.6100
	Total	AUD 870.14			



PHSF PL  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

## Holder Number

|\*\*\*\*\*243409

## Summary of Key Information

<b>Security Class:</b>	Units
<b>Security Code:</b>	RCAP
<b>Period End Date:</b>	30 June 2023
<b>Payment Date:</b>	12 July 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2023.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2023. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

## Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,854.4415	\$ 0.01109737	\$ 453.38	\$ 0.00	\$ 453.38

## Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
\$ 453.38

Payment Method:  
Electronic Funds Transfer (EFT)

## Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-512
<b>Account Number:</b>	*****332
<b>Amount Deposited:</b>	\$ 453.38
<b>Date Credited:</b>	12 July 2023



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

11 July 2023

**Investor Name**

PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**

300130879

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400

## Distribution Statement

**Period Ended 30 June 2023**

**PIMCO Australian Bond Fund - Wholesale Class  
(ETL0015AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8799	48,736.9700	\$42,883.66

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.003134	\$152.73	\$0.00	\$0.00	\$152.73

Distribution Payment: \$152.73

\$152.73 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5332

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

Patricia Haycock Super Fund  
PO Box 902  
NEW FARM QLD 4005

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

11 July 2023

**Investor Name**

PHSF Pty Ltd <Patricia Haycock Super Fund>

**Investor Number**

300130879

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Luke James Andersen  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400

## Distribution Statement

**Period Ended 30 June 2023**

**PIMCO Global Bond Fund - Wholesale Class  
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8748	63,782.8543	\$55,797.24

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.002691	\$171.64	\$0.00	\$0.00	\$171.64

Distribution Payment: \$171.64

\$171.64 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5332

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

**Unitholder Number:** 0400282738

**Tax Reference:** Quoted

## TRANSACTION STATEMENT

**Fund:** Bentham Global Income Fund

**ARSN:** 105898271

**APIR Code:** CSA0038AU

**Dealer Group:** Investment Professionals Pty Ltd

**Adviser Name:** Luke James Andersen

**Statement period:** 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details <sup>1</sup>	Payment / Record Date <sup>2</sup>	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_006_Jul2023	30-06-2023	61,712.2008	\$329.43	\$0.00	\$329.43
<b>Total for statement period*</b>				\$329.43	\$0.00	\$329.43

<sup>1</sup> Where there is an API payment reference this relates to a distribution payment

<sup>2</sup> The date stated is the record date for where the payment type is a distribution

Issued by Fidante Partners Limited (ABN 94 002 835 592 AFSL 234668) and/or Fidante Partners Services Limited (ABN 44 119 605 373 AFSL 320505)



PHSF PTY LTD  
<PATRICIA HAYCOCK SUPER FUND>  
PO BOX 902  
NEW FARM QLD 4005

**Unitholder Number:** 0400321924

**Tax Reference:** Quoted

## TRANSACTION STATEMENT

**Fund:** Greencap Broadcap Fund

**ARSN:** 121326341

**APIR Code:** HOW0034AU

**Dealer Group:** Investment Professionals Pty Ltd

**Adviser Name:** Luke James Andersen

**Statement period:** 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details <sup>1</sup>	Payment / Record Date <sup>2</sup>	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_00I_Jul2023	30-06-2023	65,070.3102	\$4,655.73	\$0.00	\$4,655.73
<b>Total for statement period*</b>				\$4,655.73	\$0.00	\$4,655.73

<sup>1</sup> Where there is an API payment reference this relates to a distribution payment

<sup>2</sup> The date stated is the record date for where the payment type is a distribution

Issued by Fidante Partners Limited (ABN 94 002 835 592 AFSL 234668) and/or Fidante Partners Services Limited (ABN 44 119 605 373 AFSL 320505)

Dexus Asset Management Limited  
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower  
Melbourne , VIC, 3000, Australia

Responsible Entity:  
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029  
F: 02 9287 0303

W [www.dexus.com](http://www.dexus.com)  
E [dexus@boardroomlimited.com.au](mailto:dexus@boardroomlimited.com.au)

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



12 July 2023

PHSF PTY LTD  
<ATF PATRICIA HAYCOCK S/F>  
PO BOX 902  
NEW FARM QLD 4005

## Distribution Statement

Dexus AREIT Fund | Investor number U0012512431

ARSN 134 361 229

### Summary of distributions received for the period 01 June 2023 to 12 July 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 May 23	13 Jun 23	34,038.71	0.6955	236.74	0.00	236.74
30 Jun 23	10 Jul 23	34,038.71	0.6955	236.74	0.00	236.74
Total for period				473.48	0.00	473.48
Financial Year to Date						

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 01 June 2023 to 12 July 2023 | U0012512431

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
31 May 23	Unit Holding					1.2898		34,038.71	1.2898	43,903.13
13 Jun 23	Distribution	236.74	0.00	236.74	0.00	1.2574	0.00	34,038.71	1.2574	42,800.27
10 Jul 23	Distribution	236.74	0.00	236.74	0.00	1.2456	0.00	34,038.71	1.2456	42,398.62

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount

Transactions: Sundry Creditors - Patricia Haycock Superannuation Fund						Date Range: 01/07/2022 to 30/06/2023
Sundry Creditors						
	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Creditors						
01/07/2022	Opening Balance		\$	0.00	\$ 0.00	Cr
30/06/2023	2022 Accounting & Audit Fee paid on July 23		\$	4,136.00	\$ 4,136.00	Cr
Total Sundry Creditors		\$	0.00	\$ 4,136.00	\$ 4,136.00	Cr
Total Sundry Creditors		\$	0.00	\$ 4,136.00	\$ 4,136.00	Cr



## Income tax 551

<b>Date generated</b>	23 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **23 August 2021** to **23 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2023	6 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,993.59		\$0.00
3 Jul 2023	3 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7.62	\$2,993.59 CR
3 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,985.97	\$2,985.97 CR
18 Nov 2022	18 Nov 2022	General interest charge			\$0.00
18 Nov 2022	17 Nov 2022	Payment received		\$466.67	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$466.67 DR
23 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$466.67		\$466.67 DR



**Agent** CONNECTUS ACCOUNTANTS  
**Client** THE TRUSTEE FOR PATRICIA  
HAYCOCK SUPERANNUATION  
FUND  
**ABN** 30 325 820 953  
**TFN** 888 996 035

## Activity statement 001

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<b>Date generated</b>	23 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **23 August 2021** to **23 August 2023** sorted by **processed date** ordered **newest to oldest**