

13 July 2021
Nick & Carol Sherlock ATF Hatfield Superannuation Fund
10 Ernest Street
Balgowlah Heights NSW 2093
Australia

Investor No. : 43614

Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund

Celeste Australian Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

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

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5.20	13U
Franked distribution from trusts	680.35	13C
Other deductions relating to non-primary production income		13Y
Share of credit for tax withheld where ABN not quoted		13P
Share of franking credit from franked dividends	634.69	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Net capital gains	1,250.59	18A
Total current year capital gains	2,501.19	18H
Credit for foreign resident capital gains withholding amounts		18X
CFC income		19K
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset*		20O
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (Code E)

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

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	2,501.19	Gross amount
Capital gains - Other method		
Total current year capital gains	2,501.19	

13 July 2021
Nick & Carol Sherlock ATF Hatfield Superannuation
Fund
10 Ernest Street
Balgowlah Heights NSW 2093
Australia

Investor No. : 43614

Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund

Celeste Australian Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

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

Part C: Components of attribution

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			
Interest (not subject to non-resident withholding tax)			
Dividends - Unfranked amount declared to be CFI	0.66		0.66
Dividends - Unfranked amount not declared to be CFI	4.54		4.54
Dividends - less LIC capital gain deduction			
Other assessable Australian income			
Other assessable Australian income (NCMI)			
Other assessable Australian income (Excluded from NCMI)			
Other assessable Australian income (CBMI)			
Less: other allowable trust deductions			
Non-primary production income	5.20		5.20
Dividends - Franked amount (Franked distributions)	45.65	634.69	680.35

Capital Gains

Capital gains - Discounted method TAP			
Capital gains - Discounted method TAP (NCMI)			
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP	1,250.59		1,250.59
Capital gains - Other method TAP			
Capital gains - Other method TAP (NCMI)			
Capital gains - Other method TAP (Excluded from NCMI)			
Capital gains - Other method TAP (CBMI)			
Capital gains - Other method NTAP			

13 July 2021
Nick & Carol Sherlock ATF Hatfield Superannuation Fund
10 Ernest Street
Balgowlah Heights NSW 2093
Australia

Investor No. : 43614

Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund

Celeste Australian Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

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

	Cash distribution	Tax paid or Franking credit (grossed up)	Attributable amount
Net capital gains	1,250.59		1,250.59
AMIT CGT gross up amount			1,250.59
Other capital gains distribution	1,250.59		
Total current year capital gains	2,501.19		2,501.19

Foreign Income

Other net foreign source income

Assessable foreign source income

Australian franking credits from a New Zealand franking company

CFC Income

Total foreign income

Non-assessable amounts

Net exempt income

Non-assessable non-exempt amount

Other non-attributable amounts

Total non-assessable amounts

Part D: Tax offsets

Franking credit tax offset from Australian resident companies	634.69
Australian franking credits from a New Zealand franking companies	
Foreign income tax offset	
Total tax offsets	634.69

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

AMIT cost base net amount - excess (cost base decrease)

AMIT cost base net amount - shortfall (cost base increase)



13 July 2021

Nick & Carol Sherlock ATF Hatfield Superannuation
Fund

10 Ernest Street
Balgowlah Heights NSW 2093
Australia

Investor No. : 43614

Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund

Celeste Australian Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

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

Part F: Other amounts deducted from trust distributions

	Cash distribution
Gross cash distribution	2,552.04
Less: TFN amounts withheld	
Less: Non-resident withholding amount	
Net cash distribution	2,552.04

Note:

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.