

006232 000 IAA



NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.27
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$7.73
Total current year capital gains	18H	\$15.46
Assessable foreign source income	20E	\$383.45
Other net foreign source income	20M	\$383.45
Foreign income tax offset	200	\$57.43

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.27
<b>Non primary production income</b>			<b>\$0.27</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$7.73
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMi			\$0.00
Capital gains – other method TAP - NCMi			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$7.73</b>
AMIT CGT gross up amount			\$7.73
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$15.46</b>
Return of capital			
<b>Foreign income</b>			
Assessable foreign source income		\$57.43	\$383.45
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$341.75</b>		<b>\$399.18</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$341.75</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-effs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



082332 000 IAA



NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

## Manage your holdings



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



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.71681036	217	155.55	0.00	155.55
<b>Total</b>				<b>155.55</b>	<b>0.00</b>	<b>155.55</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA	BSB: 067-167	ACC: XXXXXX04
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**Amount Deposited:**

**AUD\$155.55**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE



## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)

**iShares**<sup>®</sup>  
by BlackRock

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1 300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](https://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](https://www.blackrock.com/au).

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

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Date: 7/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ISHARES ASIA 50 ETF**  
**IAA IAA\_EXCHANGE TRADED FUND**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SF> X*****9258	CHESS Sponsored 	NSW	217
		<b>Total</b>	<b>217</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

— 027451 000 IAA



NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

## Manage your holdings



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



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **22 December 2021**

Payment Date: **5 January 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.85808254	217	186.20	0.00	186.20
			<b>Total</b>	<b>186.20</b>	<b>0.00</b>	<b>186.20</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX04

**Amount Deposited:**

**AUD\$186.20**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

## Invest for the long term, with sustainability at the CORE of your portfolio

<b>Australia</b>	+	<b>World ex Australia</b>
<div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px;"> <b>IESG</b> 9 bps<sup>1</sup> </div> <b>iShares Core MSCI Australia ESG Leaders ETF</b> <ul style="list-style-type: none"> <li>MSCI Australia IMI Custom ESG Leaders Index</li> <li># stocks: 109 (parent index: 243)</li> </ul>		<div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; margin-right: 10px;"> <b>IWLD</b> 9 bps<sup>1</sup> </div> <div> <b>iShares Core MSCI World ex Australia ESG Leaders ETF</b> <ul style="list-style-type: none"> <li>MSCI World ex Australia Custom ESG Leaders Index</li> <li># stocks: 735 (parent index: 1,519)</li> </ul> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="background-color: black; color: white; padding: 5px; margin-right: 10px;"> <b>IHWL</b> 12 bps<sup>1</sup> </div> <div> <b>iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</b> <ul style="list-style-type: none"> <li>MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD</li> <li># stocks: 735 (parent index: 1,519)</li> </ul> </div> </div>

### Why iShares for ESG ETFs:



#### Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



#### Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



#### ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector\*

### Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

\* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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# iShares.

by BlackRock

## iShares Asia 50 ETF

ARSN 625 112 950  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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IAA

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010



## Tax Invoice

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:



Web:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



Phone:

(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000



Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## iShares Asia 50 ETF

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 30 August 2021.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
13-07-2021	\$130.32	\$22.73	\$2.27	\$105.32

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

## Your Payment Instructions

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account number: XXXXXX04

Amount Deposited

**\$105.32**



The Trust Company (RE Services) Limited  
 ABN 45 003 278 831, AFSL 235150  
 as responsible of the  
**Forager Australian Shares Fund ARSN 139 641 491**

Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone : +61 1800 132 875  
 ASX Code: FOR  
 Email: forager@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



NONICLE INVESTMENTS PTY LTD  
 <MATSUDA FAMILY S/F A/C>  
 UNIT 301 228 ELIZABETH ST  
 SURRY HILLS NSW 2010

Key Details	
Payment date:	16 July 2021
Record date:	30 June 2021
SRN/HIN:	X*****5973
TFN/ABN RECEIVED AND RECORDED	

**Distribution statement for the period ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.03558464	9,708	\$345.46	\$0.00	\$345.46

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
 BSB: 067-167  
 ACC: \*\*\*\*3204 **ACCOUNT NAME:** MATSUDA FAMILY SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001262349374

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>1</b>	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>2</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



The Trust Company (RE Services) Limited  
 ABN 45 003 278 831, AFSL 235150  
 as responsible of the  
**Forager Australian Shares Fund ARSN 139 641 491**

Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone : +61 1800 132 875  
 ASX Code: FOR  
 Email: forager@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



015 000427  
 NONICLE INVESTMENTS PTY LTD  
 <MATSUDA FAMILY S/F A/C>  
 UNIT 301 228 ELIZABETH ST  
 SURRY HILLS NSW 2010

**Key Details**  
**Payment date:** 17 January 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*5973  
 TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.04	9,708	\$388.32	\$0.00	\$388.32

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB:** 067-167  
**ACC:** \*\*\*\*3204 **ACCOUNT NAME:** MATSUDA FAMILY SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001270696987

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>1</b>	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>2</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



The Trust Company (RE Services) Limited  
ABN 45 003 278 831, AFSL 235150  
as responsible of the  
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone : +61 1800 132 875  
ASX Code: FOR  
Email: forager@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY S/F A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

Key Details	
Payment date:	21 July 2022
Record date:	30 June 2022
SRN/HIN:	X*****5973
TFN/ABN RECEIVED AND RECORDED	

### Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.075	9,708	\$728.10	\$0.00	\$728.10

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*3204 ACCOUNT NAME: MATSUDA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001279722922

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



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NONICLE INVESTMENTS PTY LTD  
 <MATSUDA FAMILY S/F A/C>  
 UNIT 301 228 ELIZABETH ST  
 SURRY HILLS NSW 2010

Date: 28 July 2022  
 Reference No.: X\*\*\*\*\*5973

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

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$69.76	13C
Share of franking credit from franked dividends	\$69.76	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	\$1,020.78	18A
Total current year capital gains	\$2,041.56	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$3.20	20E
Other net foreign source income	\$3.20	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$3.20	20O

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$2,041.56	(grossed up amount)
Capital gains – Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$2,041.56</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>\$69.76</b>	<b>\$69.76</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			\$1,020.78
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$1,020.78</b>
AMIT CGT gross up amount			\$1,020.78
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$2,041.56</b>
<b>Foreign income</b>			
Other net foreign source income		\$3.20	\$3.20
<b>Assessable foreign source income</b>		<b>\$3.20</b>	<b>\$3.20</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$3.20</b>	<b>\$3.20</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>
<b>Gross cash distribution</b>	<b>\$1,116.42</b>		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net cash distribution</b>	<b>\$1,116.42</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$69.76
Foreign income tax offset - Other net foreign source income			\$3.20
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
<b>Total tax offsets</b>			<b>\$72.96</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$925.14

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.  
To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



19 January 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
Unit 301  
228 Elizabeth Street  
SURRY HILLS NSW 2010

ASX Code: MGF  
Investor Number: 119018  
SRN: |\*\*\*\*\*884

## Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	5,541	202.80	0.00	202.80	Direct Credit	067-***	*****204	5,541

### Investor Details

Name	TFN/ABN Quoted
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>	Yes

\*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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

### Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

## Fund Payment Notice

### Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



21 July 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
Unit 301  
228 Elizabeth Street  
SURRY HILLS NSW 2010

ASX Code: MGF  
APIR Code: MGE001AU  
Investor Number: 119018  
SRN: |\*\*\*\*\*884

## Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	5,541	202.80	0.00	202.80	Direct Credit	067-***	*****204	5,541

### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>	Yes

\*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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
 Unit 301  
 228 Elizabeth Street  
 SURRY HILLS NSW 2010

ASX Code: MGF  
 APIR Code: MGE0001AU  
 Investor Number: 119018  
 SRN: I\*\*\*\*\*884

## Periodic Statement

### Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) <sup>1</sup>	Transaction Units	Unit Balance	Market Price (\$) <sup>2</sup>	Value (\$) <sup>3</sup>
01-07-2021	Opening Balance				5,430	1.8100	9,828.30
21-07-2021	Reinvestment	198.74	1.7856	111	5,541	1.8100	10,029.21
31-12-2021	Distribution	202.80					
30-06-2022	Distribution	202.80					
30-06-2022	Closing Balance				5,541	1.3400	7,424.94

<sup>1</sup>This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

<sup>2</sup>The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

<sup>3</sup>This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

**Fees and Cost Summary**

**Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment: \$146.27**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID \$146.27**

This approximate amount includes all the fees and costs which affected your investment during the period.

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

**Net return summary**

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

<b>Fund Performance<sup>4</sup></b>	<b>1 Year</b>	<b>Since Inception<sup>5</sup> (per annum)</b>
Magellan Global Fund (Closed Class Units)– NAV return	-10.60%	-2.48%
Magellan Global Fund (Closed Class Units) - market price return <sup>6</sup>	-22.90%	-16.80%

<sup>4</sup>Performance is calculated as at 30 June 2022 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

<sup>5</sup>Inception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

<sup>6</sup>Market price return is based on the closing market price of units on the securities exchange.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

21 July 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER  
 FUND>  
 Unit 301  
 228 Elizabeth Street  
 SURRY HILLS NSW 2010

ASX Code: MGF  
 APIR Code: MGE0001AU  
 Investor Number: 119018  
 SRN: |\*\*\*\*\*884

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

**Part A - Your Details**

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

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

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	196.27	18A
Total current year capital gains	392.54	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	69.62	20E
Other net foreign source income	69.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	21.16	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**

<b>Part C</b>	<b>Component of attribution</b>	<b>Cash Distribution</b>	<b>Tax Paid/Frinking Credit (grossed up)</b>	<b>Attribution</b>	<b>Tax return Label</b>
<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	180.52	0.00	196.27	
	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>180.52</b>	<b>0.00</b>	<b>196.27</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		196.27	
	Other capital gains distribution	180.52		0.00	
	<b>Total current year capital gains</b>	<b>361.04</b>	<b>0.00</b>	<b>392.54</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	44.56	21.16	69.62	20M/20O
	<b>Assessable foreign source income</b>	<b>44.56</b>	<b>21.16</b>	<b>69.62</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>44.56</b>	<b>21.16</b>	<b>69.62</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	21.16		20O	
	<b>Total tax offsets</b>	<b>21.16</b>			

<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>405.60</b>		<b>405.60</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>35.40</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>405.60</b>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Net capital gains**

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

**AMIT CGT gross up amount**

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

**Other capital gains distribution**

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

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

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

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

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

**Other non-attributable amounts**

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

**AMIT cost base net amounts**

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

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

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

**End of Document**



19 January 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
Unit 301  
228 Elizabeth Street  
SURRY HILLS NSW 2010

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 119018  
SRN: |\*\*\*\*\*023

## Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Allotment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
31-12-2021	14,782.9548	753.93	0.00	753.93	Reinvestment	267.0000 Units @ \$2.8236	15,049.9548

### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>	Yes

Note:

\*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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



21 July 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
Unit 301  
228 Elizabeth Street  
SURRY HILLS NSW 2010

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 119018  
SRN: |\*\*\*\*\*023

## Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Allotment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2022	15,049.9548	767.55	0.00	767.55	Reinvestment	337.0000 Units @ \$2.2785	15,386.9548

### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>	Yes

Note:

\*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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2022

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>  
 Unit 301  
 228 Elizabeth Street  
 SURRY HILLS NSW 2010

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 119018  
 SRN: I\*\*\*\*\*023

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					14,507.9548	2.6876	38,991.58
21-07-2021	Reinvestment	739.91	2.6895	275.0000	0.00	14,782.9548	2.7786	41,075.92
31-12-2021	Distribution	753.93						
19-01-2022	Reinvestment	753.93	2.8236	267.0000	0.00	15,049.9548	2.7062	40,728.19
30-06-2022	Distribution	767.55						
30-06-2022	Closing Balance				■	15,049.9548	2.2769	34,267.24

<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 exit unit price for the relevant date.

**Fees and Cost Summary**

**Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment: \$534.99**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID \$534.99**

This approximate amount includes all the fees and costs which affected your investment during the period.

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

**Net return summary**

**Net return on Investment: \$-4,696.70**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

21 July 2022

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

**Part A - Your Details**

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

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

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	906.81	18A
Total current year capital gains	1,813.62	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	245.34	20E
Other net foreign source income	245.34	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	74.58	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>Australian Income</b>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	699.70	0.00	906.81	
	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>699.70</b>	<b>0.00</b>	<b>906.81</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		906.81	
	Other capital gains distribution	699.70		0.00	
	<b>Total current year capital gains</b>	<b>1,399.40</b>	<b>0.00</b>	<b>1,813.62</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	122.08	74.58	245.34	20M/20O
	<b>Assessable foreign source income</b>	<b>122.08</b>	<b>74.58</b>	<b>245.34</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>122.08</b>	<b>74.58</b>	<b>245.34</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	74.58	20O		
	<b>Total tax offsets</b>	<b>74.58</b>			

<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>1,521.48</b>		<b>1,521.48</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>462.90</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>1,521.48</b>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Net capital gains**

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

**AMIT CGT gross up amount**

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

**Other capital gains distribution**

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

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

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

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

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

**Other non-attributable amounts**

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

**AMIT cost base net amounts**

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

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

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

**End of Document**



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



006 031307

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 3 178 MARSDEN ROAD  
DUNDAS VALLEY NSW 2117

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*9258

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	555	\$651.89
		<b>Net Amount:</b>	\$651.89

#### IMPORTANT:

**WE DO NOT HAVE YOUR DIRECT CREDIT DETAILS.** Distribution payments will only be made by direct credit to an Australian bank account. At the record date, the BetaShares Registry had not received any direct credit instructions from you.

To receive payment of this distribution and any future distributions, you can update your Australian bank account details via the investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



015 158998

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*9258

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	555	\$467.08
		<b>Net Amount:</b>	\$467.08

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: NONICLE INVESTMENTS PTY LTD MATSUDA FAMILY  
BSB: 067-167 ACC: \*\*\*\*3204  
Direct Credit Reference No.: 001279582007

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



015 146570

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

Date: 31 July 2022

Reference No.: X\*\*\*\*\*9258

### BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.01	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$452.39	18A
Total current year capital gains	\$904.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$46.76	20E
Other net foreign source income	\$46.76	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$17.39	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$904.78	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$904.78</b>	

Part B: Components of attribution	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)		\$0.01
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>\$0.01</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		\$452.39
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$452.39</b>
AMIT CGT gross up amount		\$452.39
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$904.78</b>
<b>Foreign income</b>		
Other net foreign source income	\$17.39	\$46.76
<b>Assessable foreign source income</b>	<b>\$17.39</b>	<b>\$46.76</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$17.39</b>	<b>\$46.76</b>
<b>Non-assessable amounts</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>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$467.08</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$467.08</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$17.39
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$17.39</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$467.08

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 624 898 157

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: RBTZ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



006 031341

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 3 178 MARSDEN ROAD  
DUNDAS VALLEY NSW 2117

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*9258

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	45.479933 cents	745	\$338.83
		<b>Net Amount:</b>	<b>\$338.83</b>

#### IMPORTANT:

**WE DO NOT HAVE YOUR DIRECT CREDIT DETAILS.** Distribution payments will only be made by direct credit to an Australian bank account. At the record date, the BetaShares Registry had not received any direct credit instructions from you.

To receive payment of this distribution and any future distributions, you can update your Australian bank account details via the investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 624 898 157

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: RBTZ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



015 159336

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*9258

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.019289 cents	1,715	\$137.53
		<b>Net Amount:</b>	<b>\$137.53</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: NONICLE INVESTMENTS PTY LTD MATSUDA FAMILY  
BSB: 067-167 ACC: \*\*\*\*3204  
Direct Credit Reference No.: 001279008138

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 624 898 157

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: RBTZ  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



015 146873

NONICLE INVESTMENTS PTY LTD  
<MATSUDA FAMILY SF A/C>  
UNIT 301 228 ELIZABETH ST  
SURRY HILLS NSW 2010

Date: 31 July 2022

Reference No.: X\*\*\*\*\*9258

### BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.02	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$64.49	18A
Total current year capital gains	\$128.98	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$26.46	20E
Other net foreign source income	\$26.46	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$17.93	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$128.98	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$128.98</b>	

Part B: Components of attribution	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)		\$0.02
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>\$0.02</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		\$64.49
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$64.49</b>
AMIT CGT gross up amount		\$64.49
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$128.98</b>
<b>Foreign income</b>		
Other net foreign source income	\$17.93	\$26.46
<b>Assessable foreign source income</b>	<b>\$17.93</b>	<b>\$26.46</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$17.93</b>	<b>\$26.46</b>
<b>Non-assessable amounts</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>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$137.53</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$137.53</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$17.93
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$17.93</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)