



## Enquiries:

(within Australia) 1300 757 905

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## Holder Identification Number (HIN)

HIN WITHHELD

118617 038 VAS



MTB CO PTY LTD  
<BERENYI SUPER FUND A/C>  
1454 LOGAN ROAD  
MOUNT GRAVATT QLD 4122

## 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 | Amount     |
|---|------------------|------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U              | \$287.39   |
| Franked distributions from trusts   | 13C              | \$3,319.13 |
| Share of franking credits from franked dividends  | 13Q              | \$1,018.12 |
| 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              | \$581.52   |
| Total current year capital gains  | 18H              | \$1,163.04 |
| Assessable foreign source income  | 20E              | \$49.40    |
| Other net foreign source income   | 20M              | \$49.40    |
| Foreign income tax offset   | 20O              | \$3.08     |

### PART B – COMPONENTS OF ATTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets          | Attribution       |
|--|-------------------|---------------------------|-------------------|
| <b>Australian Income</b>                                     |                   |                           |                   |
| Unfranked distributions                                      | \$70.24           |                           | \$55.97           |
| Unfranked CFI distributions                                  | \$124.64          |                           | \$125.60          |
| Interest - subject to non resident WHT                       | \$23.86           |                           | \$31.18           |
| Interest - not subject to non resident WHT                   | \$0.00            |                           | \$0.00            |
| Other income - clean building MIT income                     | \$0.00            |                           | \$0.00            |
| Other income - excluded from NCMI                            | \$1.01            |                           | \$1.06            |
| Other income - NCMI  | \$1.18            |                           | \$1.68            |
| Other income   | \$90.10           |                           | \$71.90           |
| <b>Non primary production income</b>                         | <b>\$311.03</b>   |                           | <b>\$287.39</b>   |
| <b>Franked distributions</b>                                 | <b>\$2,296.13</b> | <b>\$1,018.12</b>         | <b>\$3,319.13</b> |
| <b>Capital Gains</b>   |                   |                           |                   |
| Discounted capital gains TAP - clean building MIT income     | \$0.00            |                           | \$0.00            |
| Discounted capital gains TAP - excluded from NCMI            | \$0.00            |                           | \$0.00            |
| Discounted capital gains TAP - NCMI                          | \$0.00            |                           | \$0.00            |
| Discounted capital gains TAP                                 | \$0.00            |                           | \$0.00            |
| Discounted capital gains NTAP                                | \$504.20          |                           | \$581.52          |
| Capital gains – other method TAP - clean building MIT income | \$0.00            |                           | \$0.00            |
| Capital gains – other method TAP - excluded from NCMI        | \$0.00            |                           | \$0.00            |
| Capital gains – other method TAP - NCMI                      | \$0.00            |                           | \$0.00            |
| Capital gains – other method TAP                             | \$0.00            |                           | \$0.00            |
| Capital gains – other method NTAP                            | \$0.00            |                           | \$0.00            |
| <b>Net capital gain</b>                                      | <b>\$504.20</b>   |                           | <b>\$581.52</b>   |
| AMIT CGT gross up amount                                     |                   |                           | \$581.52          |
| Other capital gains distribution                             | \$504.20          |                           |                   |
| <b>Total current year capital gains</b>                      | <b>\$1,008.40</b> |                           | <b>\$1,163.04</b> |
| <b>Foreign Income</b>  |                   |                           |                   |
| <b>Assessable foreign source income</b>                      | <b>\$46.13</b>    | <b>\$3.08</b>             | <b>\$49.40</b>    |
| <b>Other Non-assessable Amounts</b>                          |                   |                           |                   |
| Non-assessable non-exempt amount                             | \$0.00            |                           | \$0.00            |
| Net exempt income  | \$0.00            |                           |                   |
| Other non-attributable amounts                               | \$0.00            |                           |                   |
| <b>Gross Amount</b>  | <b>\$3,661.69</b> |                           | <b>\$4,818.96</b> |
| AMIT cost base net amount - excess (reduce cost base)        |                   |                           | \$0.00            |
| AMIT cost base net amount - shortfall (increase cost base)   |                   |                           | \$136.07          |
| 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>\$3,661.69</b> | <b>+ FTC = \$3,664.77</b> |                   |

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

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

MTB Co Pty Ltd  
 ATF Berenyi Super Fund  
 156 Stiller Drive  
 KURABY QLD 4112

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

Account number: 400327087  
 Account name: BERENYI SUPER FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

| <b>Partnership and trusts – Non- primary production</b>   | <b>Amount (\$)</b> | <b>Tax return label</b> |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 3,410.86           | 13U                     |
| Franked distributions from trusts   | 0.00               | 13C                     |
| Other deductions relating to non-primary production income  | 0.00               | 13Y                     |
| <b>Share of credits from income and tax offsets</b>   |                    |                         |
| Share of franking credit from franked dividends   | 0.00               | 13Q                     |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 0.00               | 13R                     |
| <b>Capital Gains</b>  |                    |                         |
| Net capital gain  | 0.00               | 18A                     |
| Total current year capital gains  | 0.00               | 18H                     |
| <b>Foreign source income and foreign assets or property</b>                                       |                    |                         |
| Assessable foreign source income  | 424.15             | 20E                     |
| Other net foreign source income   | 424.15             | 20M                     |
| Australian franking credits from a New Zealand franking company                                   | 0.00               | 20F                     |
| Foreign income tax offset   | 0.00               | 20O                     |

## Part B – Components of an attribution

### Ardea Real Outcome Fund

|  | Cash<br>distribution (\$) | Tax paid or<br>franking credit<br>(grossed up) (\$) | Attribution (\$) |   |
|--|---------------------------|---|------------------|---|
| <b>Australian income</b>                   |                           |   |                  |   |
| Interest                                   | 5.30                      |   | 5.30             |   |
| Interest exempt from withholding           | 132.63                    |   | 132.63           |   |
| Dividends – unfranked                      | 0.00                      |   | 0.00             |   |
| Other assessable Australian income         | 3,272.93                  |   | 3,272.93         |   |
| <b>Non-primary production income</b>       | <b>3,410.86</b>           | <b>0.00</b>   | <b>3,410.86</b>  | ✓ |
| <b>Dividends – franked amount</b>          | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| <b>Capital gains</b>                       |                           |   |                  |   |
| Discounted capital gain – TAP              | 0.00                      |   | 0.00             |   |
| Discounted capital gain – NTAP             | 0.00                      | 0.00  | 0.00             |   |
| Capital gains – other method TAP           | 0.00                      |   | 0.00             |   |
| Capital gains – other method NTAP          | 0.00                      | 0.00  | 0.00             |   |
| <b>Net capital gain</b>                    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| AMIT CGT gross up amount                   |                           |   | 0.00             |   |
| Other capital gains distribution           | 0.00                      |   |                  |   |
| <b>Total current year capital gains</b>    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| <b>Foreign income</b>                      |                           |   |                  |   |
| Other net foreign source income            | 424.15                    | 0.00  | 424.15           |   |
| <b>Assessable foreign source income</b>    | <b>424.15</b>             | <b>0.00</b>   | <b>424.15</b>    |   |
| Franking credit from a NZ company          |                           | 0.00  | 0.00             |   |
| <b>Total foreign income</b>                | <b>424.15</b>             | <b>0.00</b>   | <b>424.15</b>    | ✓ |
| <b>Other non-assessable amounts</b>        |                           |   |                  |   |
| Net exempt income                          | 0.00                      |   |                  |   |
| Other non-attributable amounts             | 0.00                      |   |                  |   |
| <b>Gross cash distribution</b>             | <b>3,835.01</b>           |   |                  |   |
| <b>Other amounts deducted</b>              |                           |   |                  |   |
| TFN amounts withheld                       | 0.00                      |   |                  |   |
| Other expenses                             | 0.00                      |   |                  |   |
| Non-resident withholding amount            | 0.00                      |   |                  |   |
| <b>Net cash distribution</b>               | <b>3,835.01</b>           | ✓   |                  |   |
| <b>Part C - AMIT cost base adjustments</b> |                           |   |                  |   |
| AMIT cost base net amount – excess         | 0.00                      |   |                  |   |
| AMIT cost base net amount – shortfall      | 0.00                      |   |                  |   |
| <b>Part D - Tax offset amounts</b>         |                           |   |                  |   |
| Franking credit tax offset                 | 0.00                      |   |                  |   |
| Franking credit from a NZ company          | 0.00                      |   |                  |   |
| Foreign income tax offset                  | 0.00                      |   |                  |   |
| Early stage investor tax offset            | 0.00                      |   |                  |   |
| <b>Total tax offsets</b>                   | <b>0.00</b>               |   |                  |   |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

Michael Smith  
Australian Unity Personal Financial Services Ltd  
P O Box 2225  
BRISBANE QLD 4001

**Page**  
1 of 3  
**Date**  
11 August 2022

**Part A: Your Details**

**Account Name**  
MTB CO PTY LTD ATF BERENYI  
SUPERANNUATION FUND

**Account Number**  
20523080

**Account Holder Name** **TFN/ABN**  
BERENYI Provided  
SUPERANNUATION  
FUND

**Account TFN Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Michael Smith  
+61 (1300) 700189

**AMIT Member Annual Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2021 to 30 June 2022**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 323.35   | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Franking credits                                      | 0.00   | 13Q              |
| Credit for tax file number (TFN) amounts withheld     | 0.00   | 13R              |
| Share of credit for foreign resident amounts withheld | 0.00   | 13A              |
| Net capital gains                                     | 6.30   | 18A              |
| Total current year capital gains                      | 12.60  | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 0.00   | 20E              |
| Other net foreign source income                       | 0.00   | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| Foreign income tax offsets*                           | 0.00   | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

# AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units

01 July 2021 to 30 June 2022

Page 2 of 3

Account Number 20523080

| Part C<br>Components of an attribution                  | Cash distribution (\$)        | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|-------------------------------|--|-------------------------|
| <b>Australian Income</b>                                |                               |  |                         |
| Dividends: unfranked amount                             | 0.00                          | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount                         | 0.00                          | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)                  | 0.00                          | 0.00                                     | 0.00                    |
| Interest (not subject to non-resident WHT)              | 2.90                          | 0.00                                     | 2.90                    |
| Other assessable Australian income                      | 320.45                        | 0.00                                     | 320.45                  |
| Other assessable Australian income (CBMI)               | 0.00                          | 0.00                                     | 0.00                    |
| Other assessable Australian income (NCMI)               | 0.00                          | 0.00                                     | 0.00                    |
| Other assessable Australian income (ExNCMI)             | 0.00                          | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>                    | <b>323.35</b>                 | <b>0.00</b>                              | <b>323.35</b> ✓         |
| <b>Dividend: Franked amount (Franked distributions)</b> | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| <b>Capital Gains</b>                                    |                               |  |                         |
| Discounted capital gain NTARP                           | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted NTAP (NCMI)                  | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted NTAP (ExNCMI)                | 0.00                          | 0.00                                     | 0.00                    |
| Discounted capital gain TARP                            | 6.30                          | 0.00                                     | 6.30                    |
| Capital gain: indexation method NTARP                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: indexation method TARP                    | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: other method NTARP                        | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method NTAP (NCMI)                | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method NTAP (ExNCMI)              | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: other method TARP                         | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (CBMI)                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (NCMI)                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (ExNCMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (CBMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (NCMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (ExNCMI)               | 0.00                          | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>                                | <b>6.30</b>                   | <b>0.00</b>                              | <b>6.30</b> ✓           |
| AMIT CGT gross up amount                                |                               |  | 6.30                    |
| Other capital gains distribution                        | 6.30                          |  |                         |
| <b>Total current year capital gains</b>                 | <b>12.60</b>                  |  | <b>12.60</b>            |
| <b>Foreign Income</b>                                   |                               |  |                         |
| Foreign Interest  | 0.00                          | 0.00                                     | 0.00                    |
| Other Net Foreign Source Income                         | 0.00                          | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>                    | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| Attributed CFC income                                   | 0.00                          | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>                             | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| <b>Tax Offset</b>                                       |                               | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset                              |                               | 0.00                                     |                         |
| Foreign income tax offset                               |                               | 0.00                                     |                         |
| Australian franking credits from a NZ company           |                               | 0.00                                     |                         |
| Total tax offset  |                               | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>                     | <b>Cash distribution (\$)</b> | <b>Attribution amount (\$)</b>           |                         |
| Tax-exempt amounts                                      | 0.00                          | 0.00                                     |                         |
| Tax-free amounts  | 0.00                          | 0.00                                     |                         |
| <b>Gross cash distribution</b>                          | <b>1,328.46</b>               |  |                         |
| <b>AMIT Cost Base Adjustment</b>                        |                               | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess                                 |                               | 992.51                                   | ✓                       |
| AMIT cost base - shortfall                              |                               | 0.00                                     |                         |
| <b>Other Deductions From Distributions</b>              |                               |  |                         |
| Less Resident withholding tax                           | 0.00                          |  |                         |
| Less non-resident withholding tax                       | 0.00                          |  |                         |
| Less non-resident withholding tax (s12H)                | 0.00                          |  |                         |
| Other Rebate Income                                     | 0.00                          |  |                         |
| <b>Net cash distributions</b>                           | <b>1,328.46</b>               | ✓  |                         |

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

| <b>Non-resident Reporting</b>                  | <b>Attribution/Amount (\$)</b> | <b>Tax paid (\$)</b> |
|--|--------------------------------|----------------------|
| Interest exempt from withholding               | 0.00                           | 0.00                 |
| Non-resident withholding amount                | 0.00                           | 0.00                 |
| Non-resident member ss276-105(2)(a) or (b)     | 0.00                           | 0.00                 |
| Non-resident member ss276-105(2)(c)            | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment          | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (CBMI)   | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (NCMI)   | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (ExNCMI) | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (Total)  | 0.00                           | 0.00                 |
| Deemed payment - Dividend                      | 0.00                           | 0.00                 |
| Deemed payment - Interest                      | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment                  | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (CBMI)           | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (NCMI)           | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (ExNCMI)         | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (Total)          | 0.00                           | 0.00                 |
| Deemed payment - Royalties                     | 0.00                           | 0.00                 |

**Notes:**

**Non resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**\* Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



Mike Smith  
Level 16, @41 Adelaide Street  
BRISBANE QLD 4000  
Australia

16 July 2022

**Investor No. 28074568**

**Re: Unitholding of MTB Co Pty Ltd - ATF Berenyi Super Fund**

**Bennelong ex-20 Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

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

Non-Australian residents should seek independent Australian tax advice.

| <b>Tax Return (supplementary section)</b>  | <b>(AUD) Amount</b> | <b>Tax return label</b> |
|--|---------------------|-------------------------|
| <b>Non-primary production income</b>   |                     |                         |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 47.68               | 13U                     |
| Franked distributions from trusts  | 234.27              | 13C                     |
| Other deductions relating to distributions   |                     | 13Y                     |
| <b>Share of credits from income and tax offsets</b>  |                     |                         |
| Share of franking credit from franked dividends  | 237.99              | 13Q                     |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions |                     | 13R                     |
| Share of credit for tax paid by trustee  |                     | 13S                     |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         |                     | 13A                     |
| Early stage venture capital limited partnership: current year tax offset                                   |                     | T7K                     |
| Early stage investor: current year tax offset  |                     | T8L                     |
| Other refundable tax offsets: Exploration credits  |                     | T9 (code E)             |
| <b>Capital gains</b>   |                     |                         |
| Total current year capital gains (grossed up)  | 704.94              | 18H                     |
| Net capital gains  | 352.47              | 18A                     |
| <b>Foreign Entities</b>  |                     |                         |
| CFC income   |                     | 19K                     |
| <b>Foreign source income and foreign assets or property</b>  |                     |                         |
| Assessable foreign source income   | 74.72               | 20E                     |
| Other net foreign source income  | 74.72               | 20M                     |
| Foreign income tax offset  | 9.26                | 20O                     |
| Australian franking credits from a New Zealand franking company  |                     | 20F                     |

Please retain this statement for income tax purposes.



Mike Smith  
Level 16, @41 Adelaide Street  
BRISBANE QLD 4000  
Australia

16 July 2022

Investor No. 28074568

Re: Unitholding of MTB Co Pty Ltd - ATF Berenyi Super Fund

**Bennelong ex-20 Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

**Part B: Components of attribution**

| Australian other income  | Cash amount  | Tax paid/offsets | Attribution amount |
|--|--------------|------------------|--------------------|
| Interest   |              |                  |                    |
| Interest (NR exempt)   |              |                  |                    |
| Dividends - Unfranked amount   | 21.81        |                  | 21.81              |
| Dividends - Unfranked CFI amount   | 25.87        |                  | 25.87              |
| Other domestic income  |              |                  |                    |
| Non-concessional MIT income (NCMI)                                       |              |                  |                    |
| Excluded from Non-concessional MIT income (Excluded NCMI)                |              |                  |                    |
| Clean Building MIT income  |              |                  |                    |
| Royalty - domestic source  |              |                  |                    |
| Early stage venture capital limited partnership: current year tax offset |              |                  |                    |
| Early stage investor: current year tax offset                            |              |                  |                    |
| <b>Non-primary production income</b>                                     | <b>47.68</b> |                  | <b>47.68</b> ✓     |
| <b>Dividends: Franked amount</b>   |              | 237.99 ✓         | 234.27             |
| Foreign Income   | Cash amount  | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income                             | 65.46 ✓      | 9.26 ✓           | 74.72 ✓            |
| Australian franking credits from a New Zealand franking company          |              |                  |                    |
| CFC Income   |              |                  |                    |
| <b>Total Foreign Income</b>  | <b>65.46</b> | <b>9.26</b>      | <b>74.72</b>       |





Mike Smith  
Level 16, @41 Adelaide Street  
BRISBANE QLD 4000  
Australia

16 July 2022

**Investor No. 28074568**

**Re: Unitholding of MTB Co Pty Ltd - ATF Berenyi Super Fund**

**Bennelong ex-20 Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

| <b>Capital Gains</b>                                     | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Discounted Capital Gains (TAP)                           |                    |                         |                           |
| Discounted Capital Gains (TAP) - NCMI                    |                    |                         |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMI      |                    |                         |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                         |                           |
| Discounted Capital Gains (NTAP)                          | 352.47             |                         | 352.47                    |
| Discounted Capital Gains (NTAP) - NCMI                   |                    |                         |                           |
| Discounted Capital Gains (NTAP) - Excluded from NCMI     |                    |                         |                           |
| Capital Gains - Indexation method (TAP)                  |                    |                         |                           |
| Capital Gains - Indexation method (NTAP)                 |                    |                         |                           |
| Capital Gains - Other Method (TAP)                       |                    |                         |                           |
| Capital Gains - Other Method (TAP) - NCMI                |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Excluded from NCMI  |                    |                         |                           |
| Capital Gains - Other Method (TAP) - Clean Building MIT  |                    |                         |                           |
| Capital Gains - Other Method (NTAP)                      |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - NCMI               |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - Excluded from NCMI |                    |                         |                           |
| <b>Total capital gains</b>                               | <b>352.47</b>      |                         | <b>352.47</b>             |
| AMIT CGT Gross up  |                    |                         | 352.47 ✓                  |
| Other capital gains distributed                          | 350.37             |                         | ✓                         |
| <b>Total current year capital gains</b>                  | <b>702.84</b>      |                         | <b>704.94</b>             |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                         |                           |
| Net Exempt income  |                    |                         |                           |
| Non Assessable Non Exempt (NANE)                         |                    |                         |                           |
| Other non-attributable amounts                           | 861.02             | ✓                       |                           |
| <b>Total non-assessable amounts</b>                      | <b>861.02</b>      |                         |                           |



Mike Smith  
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Australia

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**Bennelong ex-20 Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

|   | Cash amount     | Tax paid/offsets          | Attribution amount |
|---|-----------------|---------------------------|--------------------|
| <b>Gross cash distribution</b>                | 1,677.00        | 247.25                    | 1,061.61           |
| TFN amounts withheld                          |                 |                           |                    |
| Non-resident withholding tax amounts withheld |                 |                           |                    |
| <b>Net cash distribution</b>                  | <b>1,677.00</b> | <b>+ FTC = \$1,686.25</b> |                    |

| <b>Cost base details</b>                         | <b>Amount</b> |
|--|---------------|
| AMIT cost base net amount - excess (decrease)    | 1,924.25      |
| AMIT cost base net amount - shortfall (increase) | 1,061.61      |
| <b>Net AMIT cost bases (increase)/decrease</b>   | <b>862.64</b> |

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



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16 July 2022

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**Bennelong ex-20 Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2022**

| Non-resident Investor Reporting                                | Cash amount | Deemed amount | Attribution amount |
|--|-------------|---------------|--------------------|
| Interest   |             |               |                    |
| Dividends - Unfranked  | 21.81       |               | 21.81 ✓            |
| <b>Australian Income</b>                                       |             |               |                    |
| Non-Concessional MIT Income (NCMI)                             |             |               |                    |
| Excluded from Non-Concessional MIT Income<br>(Excluded NCMI)   |             |               |                    |
| Clean Building MIT Income                                      |             |               |                    |
| Other domestic income  |             |               |                    |
| <b>Australian CGT (TAP) gains</b>                              |             |               |                    |
| Discounted Capital Gains (TAP) (including NTAP losses)         |             |               |                    |
| Discounted Capital Gains (TAP) - Gross up amount               |             |               |                    |
| Discounted Capital Gains (TAP) - NCMI                          |             |               |                    |
| Discounted Capital Gains (TAP) - NCMI - Gross up               |             |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI            |             |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up |             |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT            |             |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up |             |               |                    |
| Capital Gains - Indexation method (TAP)                        |             |               |                    |
| Capital Gains - Other Method (TAP) (Including NTAP losses)     |             |               |                    |
| Capital Gains - Other Method (TAP) - NCMI                      |             |               |                    |
| Capital Gains - Other Method (TAP) - Excluded from NCMI        |             |               |                    |
| Capital Gains - Other Method (TAP) - Clean Building MIT        |             |               |                    |
| <b>Total fund Payment</b>                                      |             |               |                    |



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16 July 2022

**Investor No. 28074568**

**Re: Unitholding of MTB Co Pty Ltd - ATF Berenyi Super Fund**

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.

MTB CO PTY LTD  
<BERENYI SUPER FUND A/C>  
156 STILLER DRIVE  
KURABY QLD 4112

## Charter Hall Direct Office Fund (DOF) - Retail Units

Investor Number: 0010994977

Investor Name: MTB CO PTY LTD

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

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

#### Summary of 2022 Tax Return (supplementary section) Items

| Tax Return (supplementary section)                            | Amount (\$) <sup>1</sup> | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income                  | 486.51                   | 13U              |
| NPP income - Franked distributions from trusts                | 0.00                     | 13C              |
| Other deductions relating to NPP distributions                | 0.00                     | 13Y              |
| Share of franking credit from franked dividends               | 0.00                     | 13Q              |
| Share of credit for TFN amounts withheld                      | 0.00                     | 13R              |
| Share of credit for non-resident withholding amounts withheld | 0.00                     | 13A              |
| Total current year capital gains                              | 45.11                    | 18H              |
| Net capital gain  | 32.61                    | 18A              |
| Assessable foreign source income                              | 0.00                     | 20E              |
| Other net foreign source income                               | 0.00                     | 20M              |
| Foreign income tax offsets                                    | 0.00                     | 20O              |
| Australian Franking Credit from New Zealand Franking Company  | 0.00                     | 20F              |

Please see reverse for detailed components of the distribution.

## Components of Distribution

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$)<br>(E) | Attribution Amount (\$) |   |
|--|------------------------|------------------------------|-------------------------|---|
| <b>Australian Income</b>   |                        |                              |                         |   |
| Dividends – Unfranked  | 0.00                   |                              | 0.00                    |   |
| Conduit Foreign Income   | 0.00                   |                              | 0.00                    |   |
| Interest   | 0.00                   |                              | 0.00                    |   |
| Other Income   | 397.71                 |                              | 397.71                  |   |
| Clean Building   | 88.80                  |                              | 88.80                   |   |
| NCMI – Non primary production  | 0.00                   |                              | 0.00                    |   |
| Excluded from NCMI – Non primary production                              | 0.00                   |                              | 0.00                    |   |
| <b>Non-Primary Production Income (A)</b>                                 | <b>486.51</b>          |                              | <b>486.51</b>           | ✓ |
| <b>Dividends: Franked amount (Franked Dist) (X)</b>                      | 0.00                   | 0.00                         | 0.00                    |   |
| <b>Capital Gains</b>   |                        |                              |                         |   |
| Discounted capital gain (TAP)  | 12.50                  | 0.00                         | 12.50                   | ✓ |
| Discounted capital gain (NTAP)   | 0.00                   | 0.00                         | 0.00                    |   |
| Capital gains – Other method (TAP)                                       | 0.00                   | 0.00                         | 0.00                    |   |
| Capital gains – Other method (NTAP)                                      | 20.11                  | 0.00                         | 20.11                   | ✓ |
| NCMI capital gains   | 0.00                   |                              |                         |   |
| Excluded from NCMI capital gains   | 0.00                   |                              |                         |   |
| <b>Net Capital Gain</b>  | <b>32.61</b>           | <b>0.00</b>                  | <b>32.61</b>            |   |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | 12.50                   | ✓ |
| <b>Other capital gains distribution</b>                                  | 12.50                  |                              |                         |   |
| <b>Total current year capital gains (C)</b>                              | <b>45.11</b>           |                              | 45.11                   |   |
| <b>Foreign Income</b>  |                        |                              |                         |   |
| Assessable foreign source income   | 0.00                   | 0.00                         | 0.00                    |   |
| Australian Franking Credit from NZ Company                               |                        |                              |                         |   |
| <b>Total foreign income (D)</b>  | <b>0.00</b>            | <b>0.00</b>                  |                         |   |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>531.62</b>          |                              |                         |   |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |   |
| Net exempted amounts   | 0.00                   |                              |                         |   |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |   |
| Other non-attributable amounts   | 765.69                 |                              |                         | ✓ |
| <b>Gross Cash Distribution (G)</b>                                       | <b>1,297.31</b>        |                              |                         |   |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |   |
|  | <b>Amounts (\$)</b>    |                              |                         |   |
| AMIT cost base net amount – excess (decrease)                            | 765.69                 | ✓                            |                         |   |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |   |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |   |
|  | <b>Amounts (\$)</b>    |                              |                         |   |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |   |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |   |
| Less: Other expenses   | 0.00                   |                              |                         |   |
| <b>Net Cash Distribution</b>   | <b>1,297.31</b>        |                              |                         | ✓ |

### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.  
Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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MTB CO PTY LTD  
<BERENYI SUPER FUND A/C>  
156 STILLER DRIVE  
KURABY QLD 4112

## Cromwell Direct Property Fund

Investor Number: 0010995108  
Investor Name: MTB CO PTY LTD

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

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

| Tax Return (Supplementary Section)   | Amount (\$) | Tax Return Label |
|--|-------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 100.94      | 13U              |
| Franked distributions from trusts  | 0.00        | 13C              |
| Other deductions relating to non-primary production income   | 0.00        | 13Y              |
| Share of franking credit from franked dividends  | 0.00        | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00        | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00        | 13A              |
| Total current year capital gains   | 1,453.70    | 18H              |
| Net capital gain   | 726.85      | 18A              |
| Assessable foreign source income   | 0.00        | 20E              |
| Other net foreign source income  | 0.00        | 20M              |
| Foreign income tax offset  | 0.00        | 20O              |

## Part B - Components of Distribution

|  | Notes | Distribution<br>(\$) | Foreign Income Tax<br>Offsets/Franking Credits<br>(\$) | Attribution Amount<br>(\$) |   |
|--|-------|----------------------|--|----------------------------|---|
| <b>Australian Income</b>                               |       |                      |  |                            |   |
| Dividends – unfranked                                  | 1     | 0.00                 |  | 0.00                       |   |
| Conduit foreign income                                 | 2     | 0.00                 |  | 0.00                       |   |
| Interest   | 3     | 1.56                 |  | 1.56                       |   |
| Other Assessable Australian income                     | 4     | 99.38                |  | 99.38                      |   |
| Non-concessional MIT income (NCMI) – NPP               | 5     | 0.00                 |  | 0.00                       |   |
| Excluded from NCMI – NPP                               | 6     | 0.00                 |  | 0.00                       |   |
| <b>Non-Primary Production Income (A)</b>               |       | <b>100.94</b>        |  | <b>100.94</b>              | ✓ |
| <b>Franked Distributions from Trusts (X)</b>           |       |                      |  |                            |   |
| Dividends - franked                                    | 7     | 0.00                 | 0.00   | 0.00                       |   |
| <b>Capital Gains</b>                                   |       |                      |  |                            |   |
| Discount capital gains (TAP)                           | 8     | 726.85               | 0.00   | 726.85                     | ✓ |
| Discount capital gains (NTAP)                          | 8     | 0.00                 | 0.00   | 0.00                       |   |
| Capital gains – other method (TAP)                     | 9     | 0.00                 | 0.00   | 0.00                       |   |
| Capital gains – other method (NTAP)                    | 9     | 0.00                 | 0.00   | 0.00                       |   |
| <b>Net Capital Gains</b>                               |       | <b>726.85</b>        | <b>0.00</b>  | <b>726.85</b>              |   |
| <b>AMIT CGT Gross Up Amount</b>                        | 10    |                      |  | 726.85                     | ✓ |
| <b>Other Capital Gains Distribution</b>                | 11    | 645.93               |  |                            | ✓ |
| <b>Total Current Year Capital Gains (C)</b>            | 12    | <b>1,372.78</b>      |  | <b>1,453.70</b>            |   |
| NCMI capital gains                                     | 13    | 0.00                 |  |                            |   |
| Excluded from NCMI capital gains                       | 13    | 0.00                 |  |                            |   |
| <b>Foreign Income</b>                                  |       |                      |  |                            |   |
| Assessable foreign source income                       | 14    | 0.00                 | 0.00   | 0.00                       |   |
| <b>Total Foreign Income (D)</b>                        |       | <b>0.00</b>          | <b>0.00</b>  |                            |   |
| <b>Cash Distribution Sub-Total (A+X+C+D)</b>           |       | <b>1,473.72</b>      |  |                            |   |
| <b>Other Non-Assessable Amounts</b>                    |       |                      |  |                            |   |
| Other non-attributable amounts                         | 15    | 0.00                 |  |                            |   |
| <b>Gross Cash Distribution (G)</b>                     |       | <b>1,473.72</b>      |  |                            |   |
| <b>Other Amounts Deducted from Trust Distributions</b> |       |                      |  |                            |   |
| TFN amounts withheld                                   | 16    | 0.00                 |  |                            |   |
| Non-resident withholding tax                           | 17    | 0.00                 |  |                            |   |
| <b>Net Cash Distribution</b>                           |       | <b>1,473.72</b>      |  |                            | ✓ |



## Part C – Attribution Managed Investment Trust Cost Base Adjustments

### Amounts (\$)

#### Attribution Managed Investment Trust

#### (AMIT) Cost Base Adjustments

|  |    |       |   |
|--|----|-------|---|
| AMIT cost base net amount – excess (decrease)    | 18 | 0.00  |   |
| AMIT cost base net amount – shortfall (increase) | 19 | 80.92 | ✓ |

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

## AMMA STATEMENT GUIDE

This Guide provides general information to assist you in the preparation of your 2022 Australian Individual Income Tax Return.

This Guide applies to you if:

- You are an individual Australian tax resident; and
- You hold your units for the purposes of investment on capital account, rather than for resale at a profit (on revenue account), and the Capital Gains Tax (CGT) provisions apply to you.

If you hold your units on revenue account, or are a non-resident, a superannuation fund, company, partnership or trust investor you should consult your professional tax adviser for more information.

This Guide has been prepared for general information only and should not be relied upon as tax advice. The Guide has been prepared on the basis of the prevailing taxation laws as at 30 June 2022. The information should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications, some of which are listed below. An investment in a Managed Investment Trust (MIT) can give rise to complex tax issues and each investor's particular circumstances will be different. As such, we recommend before taking any action based on this document that you consult your professional tax adviser for specific advice in relation to the tax implications.

This document does not constitute financial product or investment advice, and in particular, it is not intended to influence you in making decisions in relation to Cromwell's financial products.

While every effort is made to provide accurate and complete information, Cromwell does not warrant or represent that the information in this Guide is free of errors or omissions or is suitable for your intended use and personal circumstances. Subject to any terms implied by law which cannot be excluded, Cromwell accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in the information contained in this Guide.

Thank you for investing with Cromwell. For further information about your investment:

- Contact your adviser;
- Contact Cromwell's Investor Services Team on 1300 268 078;
- Access our website at [www.cromwell.com.au](http://www.cromwell.com.au);
- For registry related questions please call Boardroom on 1300 737 760 within Australia, or +61 2 9290 9600 outside Australia, between 8.15am and 5.30pm, Sydney time, Monday to Friday; or
- You can access and administer your investment online 24 hours a day, 7 days a week, via Boardroom's InvestorServe portal at: <https://www.investorserve.com.au>.

### Attribution Managed Investment Trust Regime

Your AMMA Statement provides details of any distributions attributed for the period 1 July 2021 to 30 June 2022.

Australian resident taxpayers include in their assessable income, amounts attributed to them for the financial year. The Fund's distributions are included in your assessable income for tax purposes on an attribution basis and not on a receipts basis. This means:

- The distribution paid in July 2022 in relation to the period ended 30 June 2022 is included in your 2022 AMMA Statement; and
- The distribution paid in July 2021 in relation to the period ending 30 June 2021 is not included in your 2022 AMMA Statement as it was included in your 2021 AMMA Statement.

### If you are using myTax:

For resident individual investors using myTax to lodge their individual income tax return the following section should be used as a guide to personalise your income tax return to ensure the relevant questions and sections are completed.

If the distribution from your investment in the Fund has been pre-filled for you, please check this information against your AMMA Statement. If the information has not been pre-filled yet, you should transpose the amounts from your Part A of your AMMA Statement to the corresponding labels on your income tax return.

## PART A – WHAT DO YOU DO WITH THE AMOUNTS IN PART A

Your AMMA Statement has been prepared so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Individual Income Tax Return/Supplementary Section for individual Australian residents.

## PART B – WHAT DO YOU DO WITH THE AMOUNTS IN PART B

Part B of your AMMA Statement provides additional information relating to the trust components of your assessable income that were attributed to you in respect for the year ended 30 June 2022.

### Non-Primary Production (NPP) Income

#### Note 1 – Unfranked Dividends

This is your attributed amount of unfranked dividends. No franking credits are attached to these dividends.

#### Note 2 – Conduit Foreign Income

This is your attributed amount of conduit foreign income.

#### Note 3 – Interest

This is your attributed amount of interest income.

#### Note 4 – Other Australian Income

This is your attributed amount of other income from Australian sources (excluding capital gains). This amount includes rental income from direct and indirect property investments.

#### Note 5 – Non-concessional MIT Income (NCMI) – NPP

This is your attributed amount of non-primary production non-concessional MIT income (NCMI). This income broadly relates to income that the Fund has derived, received or made which is attributable to:

- Cross staple arrangements between an operating entity and an asset entity (i.e. MIT cross staple arrangement income);
- Distribution from a trading trust, either directly or indirectly through a chain of flow-through entities (i.e. MIT trading trust income);
- An asset that is Australian agricultural land for rent (i.e. MIT agricultural income);
- A residential dwelling asset whether or not held by the Fund (i.e. MIT residential housing income).

NCMI income includes both 'Other Australian Income' or 'capital gains' (refer to Note 13), both of which are assessable income for Australian tax purposes.

**Note 6 – Excluded from NCMI – NPP**

This is your attributed amount of income excluded from NCMI because the Fund has elected and applied transitional provisions. Income excluded from NCMI includes both 'Other Australian Income' or capital gains (refer to Note 13) both of which are assessable income for Australian tax purposes.

**Note 7 – Franked Dividends**

This is your attributed amount of franked dividends. Your franking credit amount in relation to franked dividends is provided in the "Foreign Income Tax Offsets/Frinking Credits" column. Although you did not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income. You may be entitled to tax offsets in respect of these amounts to reduce your income tax liability.

**Note 8 – Discount Capital Gains**

The discount capital gains is your attributed amount of net capital gains from the disposal of investments that have been held for at least 12 months categorised as follows:

- Discount capital gains (TAP) from the sale of investments that are taxable Australian property; and
- Discount capital gains (NTAP) from sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in their assessable income.

**Note 9 – Other Capital Gains**

The other capital gains is your attributed amount of capital gains to which the CGT discount does not apply, categorised as follows:

- Capital gains – other method (TAP) from the sale of investments that are taxable Australian real property; and
- Capital gains – other method (NTAP) from the sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in their assessable income.

**Note 10 – AMIT CGT Gross Up Amount**

This amount is the CGT 50% discount applied by the Fund when calculating the discount capital gains attributed to investors.

**Note 11 - Other Capital Gains Distribution**

This is the cash distributed to you in relation to all capital gains other than amounts already shown in the distribution column.

**Note 12 – Total Current Year Capital Gains**

This is the total amount of capital gains attributed to you and includes the AMIT CGT gross up amount.

**Note 13 – NCMI Capital Gains and Excluded from NCMI Capital Gains**

Within the TAP and NTAP capital gains in Notes 8 and 9, both capital gains relating to NCMI (refer to Note 5) and capital gains excluded from NCMI (refer to Note 6) have been disclosed separately. These disclosure amounts are included in the Discount Capital Gains and Other Capital Gains (in notes 8 and 9) and are irrelevant for most Australian resident investors.

**Note 14 – Assessable Foreign Income**

This is your attributed amount of assessable income derived from

foreign sources, including foreign sourced interest income, foreign dividend income and foreign rental income.

You may be entitled to a foreign income tax offset for the amount of any foreign tax credit disclosed on your AMMA Statement (Label 200). If your total foreign income tax offset from all sources is less than \$1,000 then you can claim this amount in full. You should follow the steps in the instructions to Question 20 of the "Tax Return for Individuals (Supplementary Section) 2022" or refer to the ATO's publication "Guide to Foreign Income Tax Offset Rules 2022" to determine your entitlement.

**Note 15 - Other Non-Attributable Amounts**

The other non-attributable amounts relate to cash distributions and other entitlements from the Fund that exceed your attributed income. These amounts are non-assessable components of your distribution. The adjustment to the cost base of your units are outlined in Part C of your AMMA Statement under the AMIT regime.

**Note 16 – TFN/ABN Amounts Withheld**

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld at the highest marginal rate from the taxable components of income attributed to you. Any tax withheld should be included in Question 13R of your income tax return and applied against your tax payable.

**Note 17 – Non-Resident Withholding Tax**

Where you have indicated that you are a non-resident for Australian tax purposes, tax has been deducted from your interest, unfranked dividends and fund payments attributed to you during the year at the rate prescribed under the tax legislation.

Part C of your AMMA Statement provides information to assist you when making annual adjustments to the cost base of your units required under the AMIT regime.

**PART C – WHAT DO YOU DO WITH THE AMOUNTS IN PART C****Note 18 – AMIT Cost Base Net Amount – Excess (Decrease)**

If the distributions you have received from the Fund exceed the assessable income amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. Should this excess exceed the CGT cost base of your units in the Fund, this excess will be treated as a capital gain. If you have held your units for more than 12 months you may be able to reduce this capital gain by the CGT 50% discount. The amount shown in Part C represents the net decrease in the cost base of your units for the income year under the AMIT regime.

**Note 19 – AMIT Cost Base Net Amount – Shortfall (Increase)**

If the assessable income amounts attributed to you exceed distributions you have received from the Fund, the cost base of your units is increased by the amount of the shortfall. The amount shown in Part C represents the net increase in the cost base of your units for the income year under the AMIT regime.

MTB CO Pty Ltd ATF Berenyi Superannuation Fund  
PO Box 2079  
CHERMSIDE CENTRE QLD 4032

**Part A: Your details**  
**Investor No:** 50017169  
**TFN/ABN Status.** Quoted  
**You are recorded as being a Superannuation Fund**  
**Tax residency at statement date** Australia

**Fidelity Australian Equities Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 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              | 176.44   | 13U              |
| Franked distributions from trusts  | 3,562.13 | 13C              |
| Share of franking credit from franked dividends  | 1,219.96 | 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   | 2,257.14 | 18A              |
| Total current year capital gains   | 4,514.28 | 18H              |
| CFC income   | 0.00     | 19K              |
| Assessable foreign source income   | 21.90    | 20E              |
| Other net foreign source income  | 21.90    | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign income tax offset*   | 1.88     | 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                                  | 4,514.28        | (grossed up amount) |
| Capital gains - Other method                                       | 0.00            |                     |
| <b>Total current year capital gains</b>                            | <b>4,514.28</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)             |                    |                                      | 0.31                |
| Interest (not subject to non-resident withholding tax)         |                    |                                      | 0.00                |
| Dividends - Unfranked amount declared to be CFI                |                    |                                      | 109.22              |
| Dividends - Unfranked amount not declared to be CFI            |                    | NPP \$2,518.61 ✓                     | 61.05               |
| Other assessable Australian income (Other)                     |                    |                                      | 5.43                |
| Other assessable Australian income (NCMI)                      |                    |                                      | 0.42                |
| Other assessable Australian income (Excluded from NCMI)        |                    |                                      | 0.00                |
| Other assessable Australian income (CBMI)                      |                    |                                      | 0.01                |
| <b>Non-primary production income</b>                           |                    |                                      | <b>176.44</b>       |
| <b>Dividends - Franked amount (Franked distributions)</b>      |                    | <b>1,219.96 ✓</b>                    | <b>3,562.13</b>     |
| <b>Capital gains</b>   |                    |                                      |                     |
| Capital gains - Discounted method TAP (Other)                  |                    |                                      | 9.05 ✓              |
| 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                         |                    |                                      | 2,248.09 ✓          |
| Capital gains - Other method TAP (Other)                       |                    |                                      | 0.00                |
| Capital gains - Other method TAP (NCMI)                        |                    |                                      | 0.00                |
| Capital gains - Other method TAP (Excluded from NCMI)          |                    |                                      | 0.00                |
| Capital gains - Other method TAP (CBMI)                        |                    |                                      | 0.00                |
| Capital gains - Other method NTAP                              |                    |                                      | 0.00                |
| <b>Net capital gains</b>                                       |                    | <b>0.00</b>                          | <b>2,257.14</b>     |
| AMIT CGT gross up amount                                       |                    |                                      | 2,257.14 ✓          |
| Other capital gains distribution                               |                    |                                      |                     |
| <b>Total current year capital gains</b>                        |                    |                                      | <b>4,514.28</b>     |
| <b>Foreign income</b>  |                    |                                      |                     |
| Other net foreign source income                                |                    | 1.88                                 | 21.90               |
| <b>Assessable foreign source income</b>                        |                    | <b>1.88</b>                          | <b>21.90</b>        |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                 | 0.00                |
| CFC income   |                    |                                      | 0.00                |
| <b>Total foreign income</b>                                    |                    | <b>1.88 ✓</b>                        | <b>21.90 ✓</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>         |

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

|                                | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--------------------------------|--------------------|--------------------------------------|---------------------|
| <b>Gross cash distribution</b> | 7,052.92           |                                      |                     |
| Less: TFN amounts withheld     | 0.00               |                                      |                     |
| <b>Net cash distribution</b>   | <b>7,052.92</b>    | ✓ <b>+ FTC \$7,054.80</b>            | ✓                   |

| <b>Tax offsets</b>  | <b>Amount</b>   |
|---|-----------------|
| Franking credit tax offset from Australian resident companies | 1,219.96        |
| Foreign income tax offset                                     | 1.88            |
| <b>Total tax offsets</b>                                      | <b>1,221.84</b> |

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

|  |      |   |
|--|------|---|
| AMIT cost base net amount - excess (decrease cost base)    | 0.01 | ✓ |
| AMIT cost base net amount - shortfall (increase cost base) | 0.00 |   |

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

MTB CO Pty Ltd ATF Berenyi Superannuation Fund  
PO Box 2079  
CHERMSIDE CENTRE QLD 4032

**Part A: Your details**
**Investor No:** 50017169

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**
**Tax residency at statement date** Australia

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

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

| Item   | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less capital gains, foreign income and franked distributions              | 0.38   | 13U              |
| Franked distributions from trusts  | 0.00   | 13C              |
| Share of franking credit from franked dividends  | 0.00   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00   | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00   | 13A              |
| Net capital gain   | 0.00   | 18A              |
| Total current year capital gains   | 0.00   | 18H              |
| CFC income   | 0.00   | 19K              |
| Assessable foreign source income   | 321.46 | 20E              |
| Other net foreign source income  | 321.46 | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00   | 20F              |
| Foreign income tax offset*   | 51.98  | 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                                  | 0.00 (grossed up amount) |
| Capital gains - Other method                                       | 0.00                     |
| <b>Total current year capital gains</b>                            | <b>0.00</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            |                    |                                      | 0.38                |
| 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>0.38</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                         |                    |                                      | 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                |
| <b>Net capital gains</b>                                       |                    | <b>0.00</b>                          | <b>0.00</b>         |
| AMIT CGT gross up amount                                       |                    |                                      | 0.00                |
| Other capital gains distribution                               |                    |                                      |                     |
| <b>Total current year capital gains</b>                        |                    |                                      | <b>0.00</b>         |
| <b>Foreign income</b>  |                    |                                      |                     |
| Other net foreign source income                                |                    | 51.98                                | 321.46              |
| <b>Assessable foreign source income</b>                        |                    | <b>51.98</b>                         | <b>321.46</b>       |
| Australian franking credit from a New Zealand franking company |                    | 0.00                                 | 0.00                |
| CFC income   |                    |                                      | 0.00                |
| <b>Total foreign income</b>                                    |                    | <b>51.98</b>                         | <b>321.46</b>       |
|  |                    | ✓                                    | ✓                   |
| <b>Non-assessable amounts</b>                                  |                    |                                      | <b>Amount</b>       |
| Net exempt income  |                    |                                      | 0.00                |
| Non-assessable non-exempt amount                               |                    |                                      | 0.00                |
| Other non-attributable amounts                                 |                    |                                      | 0.00                |
| <b>Total non-assessable amounts</b>                            |                    |                                      | <b>0.00</b>         |



| Part C: Components of attribution continued....                           | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------|--------------------------------------|---------------------|
| <b>Gross cash distribution</b>  | 269.86             |                                      |                     |
| Less: TFN amounts withheld  | 0.00               |                                      |                     |
| <b>Net cash distribution</b>  | <b>269.86</b>      | ✓ <b>+ FTC = \$321.84</b>            | ✓                   |
| <b>Tax offsets</b>  |                    |                                      | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies             |                    |                                      | 0.00                |
| Foreign income tax offset   |                    |                                      | 51.98               |
| <b>Total tax offsets</b>  |                    |                                      | <b>51.98</b>        |
| <b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |                                      |                     |
| AMIT cost base net amount - excess (decrease cost base)                   |                    |                                      | 0.00                |
| AMIT cost base net amount - shortfall (increase cost base)                |                    |                                      | 0.00                |

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

Berenyi Superannuation Fund  
156 Stiller Drive  
KURABY QLD 4112

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804  
Melbourne VIC 3001

Fax: 1800 238 910

Web: [www.janushenderson.com/australia](http://www.janushenderson.com/australia)

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

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

## Page

1 of 4

## Date

25 July 2022

## Part A: Your Details

### Investor Name

MTB Co Pty Ltd <Berenyi  
Superannuation Fund>

### Investor Number

200072908

### Account Holder Name

Berenyi Superannuation  
Fund

### TFN/ABN

Provided

### Investor Type

Superannuation Fund

### Country of Residence

Australia

### Tax Identification Number (TIN)

Not Provided

### Financial Adviser

Mr Michael David Alexander Smith  
GPO Box 2225  
BRISBANE QLD 4001  
Australia

## AMMA Statement

### Janus Henderson Tactical Income Fund 01 July 2021 to 30 June 2022

Dear Sir/Madam,

Please find below the Attribution Managed Investment Trust  
Member Annual (AMMA) Statement<sup>a</sup> for the year ended 30 June  
2022 for your investment in the Janus Henderson Tactical Income  
Fund.

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

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

Units held at year end (prior to any reinvestment of the final cash distribution) = 152,946.54

| Part B<br>Tax Return (Supplementary Section)  | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                 | 5,298.11   | 13U              |
| Franked distributions from trusts             | 67.82  | 13C              |
| Franking credits                              | 26.51  | 13Q              |
| Share of Tax paid by Trustee                  | 0.00   | 13S              |
| Net capital gains                             | 1.68   | 18A              |
| Total current year capital gains              | 3.36   | 18H              |
| Foreign entities - CFC income                 | 0.00   | 19K              |
| Assessable foreign source income              | 262.48   | 20E              |
| Other net foreign source income               | 262.48   | 20M              |
| Australian franking credits from a NZ company | 0.00   | 20F              |
| Foreign income tax offsets*                   | 9.02   | 20O              |

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

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on [www.ato.gov.au](http://www.ato.gov.au).

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

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

<sup>a</sup> The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2022. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

| Part C<br>Components of an attribution  |                      | Attribution/Amount (\$)        |
|---|----------------------|--------------------------------|
| <b>Australian Income</b>  |                      |                                |
| Dividends: unfranked CFI amount   |                      | 4.48                           |
| Interest (subject to non-resident WHT)  |                      | 485.67                         |
| Interest (not subject to non-resident WHT)                                      | NPP \$5,339.42 ✓     | 57.62                          |
| Other assessable Australian income  |                      | 4,750.34                       |
| <b>Non-primary production income</b>  |                      | <b>5,298.11</b>                |
| Dividend: Franked amount (Franked distributions)                                |                      | 67.82                          |
| <b>Capital Gains</b>  |                      |                                |
| Discounted capital gain NTARP   |                      | 1.68 ✓                         |
| <b>Net capital gain</b>   |                      | <b>1.68</b>                    |
| AMIT CGT gross up amount  |                      | 1.68 ✓                         |
| <b>Total current year capital gains</b>   |                      | <b>3.36</b>                    |
| <b>Foreign Income</b>   |                      |                                |
| Other Net Foreign Source Income   |                      | 262.48                         |
| <b>Assessable foreign source income</b>   |                      | <b>262.48</b>                  |
| <b>Total foreign income</b>   |                      | <b>262.48</b> ✓                |
| <b>Other Non-Assessable Amounts</b>   |                      |                                |
| Other capital gains distribution  |                      | 1.68 ✓                         |
| Other non-attributable amounts  |                      | 173.15 ✓                       |
| <b>Gross cash distribution</b>  |                      | <b>Cash distribution (\$)</b>  |
| <b>Net cash distribution</b>  |                      | <b>5,743.15</b>                |
| Non-resident withholding tax recouped   |                      | 0.00 ✓                         |
| Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped |                      | 0.00                           |
| TFN/ABN Withholding tax recouped  |                      | 0.00                           |
| <b>Tax Offset</b>   |                      |                                |
| Franking credit tax offset  |                      | 26.51 ✓                        |
| Foreign income tax offset   |                      | 9.02 ✓                         |
| <b>AMIT Cost Base Adjustment (#)</b>  |                      |                                |
| AMIT cost base net amount- excess   |                      | 146.91 ✓                       |
| AMIT cost base net amount- shortfall  |                      | 0.00                           |
| <b>Non-resident Reporting</b>   | <b>Tax Paid (\$)</b> | <b>Attribution/Amount (\$)</b> |
| Interest exempt from withholding  | 0.00                 | 57.62                          |
| Non-resident withholding amount   | 0.00                 | 576.29                         |
| Non-resident member ss276-105(2)(a) or (b)                                      | 0.00                 | 0.00                           |
| Non-resident member ss276-105(2)(c)   | 0.00                 | 0.00                           |
| Managed Investment Trust Fund Payment (Other)                                   | 0.00                 | 4,815.60                       |
| Managed Investment Trust Fund Payment (CBMI)                                    | 0.00                 | 0.00                           |
| Managed Investment Trust Fund Payment (NCMI)                                    | 0.00                 | 0.00                           |
| Managed Investment Trust Fund Payment (ExNCMI)                                  | 0.00                 | 0.00                           |
| Managed Investment Trust Fund Payment (Total)                                   | 0.00                 | 4,815.60                       |
| Deemed payment - Dividend   | 0.00                 | 0.00                           |
| Deemed payment - Interest   | 0.00                 | 0.00                           |
| Deemed payment - Fund Payment (Other)   | 0.00                 | 0.00                           |
| Deemed payment - Fund Payment (CBMI)  | 0.00                 | 0.00                           |
| Deemed payment - Fund Payment (NCMI)  | 0.00                 | 0.00                           |
| Deemed payment - Fund Payment (ExNCMI)  | 0.00                 | 0.00                           |
| Deemed payment - Fund Payment (Total)   | 0.00                 | 0.00                           |
| Deemed payment - Royalties  | 0.00                 | 0.00                           |
| <b>Resident Reporting</b>   | <b>Tax Paid (\$)</b> | <b>Attribution/Amount (\$)</b> |
| Deemed Payment (for TFN withholding purposes)                                   | 0.00                 | 26.24                          |

**Notes:**

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

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

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

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

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

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

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

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

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

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

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

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

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

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

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

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

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

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

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

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

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

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future transactions.

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

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

Yours sincerely,  
Janus Henderson Investors  
Client Services

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Kapstream Absolute Return Income Fund**  
**Issued by Fidante Partners Limited**  
**ABN 94 002 835 592**  
**AFSL 234668**

MTB Co Pty Ltd  
 ATF Berenyi Super Fund  
 156 Stiller Drive  
 KURABY QLD 4112

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

Account number: 400327103  
 Account name: BERENYI SUPER FUND

**Part A – Summary of 2022 tax return (supplementary section) items**

| <b>Partnership and trusts – Non- primary production</b>   | <b>Amount (\$)</b> | <b>Tax return label</b> |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 877.24             | 13U                     |
| Franked distributions from trusts   | 0.00               | 13C                     |
| Other deductions relating to non-primary production income  | 0.00               | 13Y                     |
| <b>Share of credits from income and tax offsets</b>   |                    |                         |
| Share of franking credit from franked dividends   | 0.00               | 13Q                     |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 0.00               | 13R                     |
| <b>Capital Gains</b>  |                    |                         |
| Net capital gain  | 0.00               | 18A                     |
| Total current year capital gains  | 0.00               | 18H                     |
| <b>Foreign source income and foreign assets or property</b>                                       |                    |                         |
| Assessable foreign source income  | 156.26             | 20E                     |
| Other net foreign source income   | 156.26             | 20M                     |
| Australian franking credits from a New Zealand franking company                                   | 0.00               | 20F                     |
| Foreign income tax offset   | 0.00               | 20O                     |

## Part B – Components of an attribution

### Kapstream Absolute Return Income Fund

|  | Cash<br>distribution (\$) | Tax paid or<br>franking credit<br>(grossed up) (\$) | Attribution (\$) |   |
|--|---------------------------|---|------------------|---|
| <b>Australian income</b>                   |                           |   |                  |   |
| Interest                                   | 451.01                    |   | 451.01           |   |
| Interest exempt from withholding           | 10.92                     |   | 10.92            |   |
| Dividends – unfranked                      | 0.00                      |   | 0.00             |   |
| Other assessable Australian income         | 415.31                    |   | 415.31           |   |
| <b>Non-primary production income</b>       | <b>877.24</b>             | <b>0.00</b>   | <b>877.24</b>    | ✓ |
| <b>Dividends – franked amount</b>          | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| <b>Capital gains</b>                       |                           |   |                  |   |
| Discounted capital gain – TAP              | 0.00                      |   | 0.00             |   |
| Discounted capital gain – NTAP             | 0.00                      | 0.00  | 0.00             |   |
| Capital gains – other method TAP           | 0.00                      |   | 0.00             |   |
| Capital gains – other method NTAP          | 0.00                      | 0.00  | 0.00             |   |
| <b>Net capital gain</b>                    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| AMIT CGT gross up amount                   |                           |   | 0.00             |   |
| Other capital gains distribution           | 0.00                      |   |                  |   |
| <b>Total current year capital gains</b>    | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>      |   |
| <b>Foreign income</b>                      |                           |   |                  |   |
| Other net foreign source income            | 156.26                    | 0.00  | 156.26           |   |
| <b>Assessable foreign source income</b>    | <b>156.26</b>             | <b>0.00</b>   | <b>156.26</b>    |   |
| Franking credit from a NZ company          |                           | 0.00  | 0.00             |   |
| <b>Total foreign income</b>                | <b>156.26</b>             | <b>0.00</b>   | <b>156.26</b>    | ✓ |
| <b>Other non-assessable amounts</b>        |                           |   |                  |   |
| Net exempt income                          | 0.00                      |   |                  |   |
| Other non-attributable amounts             | 0.00                      |   |                  |   |
| <b>Gross cash distribution</b>             | <b>1,033.50</b>           |   |                  |   |
| <b>Other amounts deducted</b>              |                           |   |                  |   |
| TFN amounts withheld                       | 0.00                      |   |                  |   |
| Other expenses                             | 0.00                      |   |                  |   |
| Non-resident withholding amount            | 0.00                      |   |                  |   |
| <b>Net cash distribution</b>               | <b>1,033.50</b>           |   |                  | ✓ |
| <b>Part C - AMIT cost base adjustments</b> |                           |   |                  |   |
| AMIT cost base net amount – excess         | 0.00                      |   |                  |   |
| AMIT cost base net amount – shortfall      | 0.00                      |   |                  |   |
| <b>Part D - Tax offset amounts</b>         |                           |   |                  |   |
| Franking credit tax offset                 | 0.00                      |   |                  |   |
| Franking credit from a NZ company          | 0.00                      |   |                  |   |
| Foreign income tax offset                  | 0.00                      |   |                  |   |
| Early stage investor tax offset            | 0.00                      |   |                  |   |
| <b>Total tax offsets</b>                   | <b>0.00</b>               |   |                  |   |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

21 July 2022

MTB CO PTY LTD <Berenyi Super Fund>  
 156 Stiller Drive  
 KURUBY QLD 4112

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 302409  
 SRN: I\*\*\*\*\*562

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

**Part A - Your Details**

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

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

|  | Amount   | Tax return label |
|--|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 0.00     | 13U              |
| Franked distributions from trusts  | 0.00     | 13C              |
| Other deductions relating to non-primary production income   | 0.00     | 13Y              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | 0.00     | 13A              |
| Share of National rental affordability scheme tax offset   | 0.00     | 13B              |
| Share of credit for tax withheld where Australian business number not quoted                               | 0.00     | 13P              |
| Share of franking credit from franked dividends  | 0.00     | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00     | 13R              |
| Share of credit for tax paid by trustee  | 0.00     | 13S              |
| Early stage venture capital limited: current year tax offset   | 0.00     | T7K              |
| Early stage investor: current year tax offset  | 0.00     | T8L              |
| Other refundable tax offsets: Exploration credits  | 0.00     | T9 (Code E)      |
| Net capital gain   | 1,206.76 | 18A              |
| Total current year capital gains   | 2,413.52 | 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   | 325.63   | 20E              |
| Other net foreign source income  | 325.63   | 20M              |
| Australian franking credits from a New Zealand franking company  | 0.00     | 20F              |
| Foreign Income Tax Offsets *   | 98.98    | 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<br>Distribution | Tax Paid/Frinking<br>Credit (grossed up) | Attribution     | Tax return<br>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,<br/>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   | 933.09               | 0.00                                     | 1,206.76        | ✓                   |
|                          | 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>933.09</b>        | <b>0.00</b>                              | <b>1,206.76</b> | <b>18A</b>          |
|                          | AMIT CGT gross up amount   | 0.00                 |  | 1,206.76        | ✓                   |
|                          | Other capital gains distribution   | 933.09               |  | 0.00            |                     |
|                          | <b>Total current year capital gains</b>  | <b>1,866.18</b>      | <b>0.00</b>                              | <b>2,413.52</b> | <b>18H</b>          |
| <b>Foreign income</b>    |  |                      |  |                 |                     |
|                          | Other net foreign source income  | 162.30               | 98.98                                    | 325.63          | 20M/20O             |
|                          | <b>Assessable foreign source income</b>  | <b>162.30</b>        | <b>98.98</b>                             | <b>325.63</b>   | <b>20E</b>          |
|                          | Australian franking credits from a New Zealand<br>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>162.30</b>        | <b>98.98</b>                             | <b>325.63</b>   |                     |
| <b>Tax offsets</b>       |  |                      |  |                 |                     |
|                          | Franking credit tax offset (including Australian franking<br>credits from a New Zealand franking company)    | 0.00                 | 13Q / 20F                                |                 |                     |
|                          | Foreign income tax offset  | 98.98                | 20O                                      |                 |                     |
|                          | <b>Total tax offsets</b>   | <b>98.98</b>         |  |                 |                     |

| <u>Other non-assessable amounts and cost base details</u> | Cash distribution | Attribution/Amount      | Other amount    |
|---|-------------------|-------------------------|-----------------|
| Net exempt income   | 0.00              | 0.00                    |                 |
| Non-assessable non-exempt amount                          | 0.00              | 0.00                    |                 |
| Other non-attributable amounts                            | 0.00              |                         |                 |
| <b>Gross cash distribution</b>                            | <b>2,028.48</b>   |                         | <b>2,028.48</b> |
| <b>AMIT cost base net amount - excess (decrease)</b>      |                   |                         | <b>0.00</b>     |
| <b>AMIT cost base net amount - shortfall (increase)</b>   |                   |                         | <b>611.69</b> ✓ |
| <br><u>Other amounts deducted from trust distribution</u> | <br>Cash Amount   | <br>Tax return label    |                 |
| TFN amounts withheld                                      | 0.00              | 13R                     |                 |
| Non-resident withholding tax deducted                     | 0.00              |                         |                 |
| Other expenses  | 0.00              | 13Y                     |                 |
| Credit for foreign resident capital gains withholding     | 0.00              | 18X                     |                 |
| <b>Net cash distribution</b>                              | <b>2,028.48</b> ✓ | <b>+ FTC \$2,127.46</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.

#### **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**

Mr Mike Smith  
GPO Box 2225  
BRISBANE QLD 4001

## Duplicate Copy

Your client recently received the following correspondence.

### AMIT Member Annual Statement PIMCO Australian Short-Term Bond Fund - Wholesale Class (ETL0182AU) 01 July 2021 to 30 June 2022

Dear Mr Smith

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

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

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

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

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

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

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

11 July 2022

**Part A: Your Details**

**Investor Name**

MTB Co Pty Ltd <Berenyi Superannuation Fund>

**Investor Number**

800126302

**Account Holder Name TFN/ABN**

Berenyi Superannuation Provided Fund

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Mike Smith  
GPO Box 2225  
BRISBANE QLD 4001  
Australia

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

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

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

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Investor Number 800126302

| Part C<br>Components of an attribution  | Cash distribution (\$)         | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|--------------------------------|--|-------------------------|
| <b>Australian Income</b>  |                                |  |                         |
| Dividends: unfranked amount   | 0.00                           | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount   | 0.00                           | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)  | 0.00                           | 0.00                                     | 0.00                    |
| Interest (not subject to non-resident WHT)  | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian income  | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| Dividend: Franked amount (Franked distributions)                                      | 0.00                           | 0.00                                     | 0.00                    |
| <b>Capital Gains</b>  |                                |  |                         |
| Discounted capital gain NTARP   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gain TARP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - TAP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - NTAP   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| AMIT CGT gross up amount  | 0.00                           | 0.00                                     | 0.00                    |
| Other capital gains distribution  | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total current year capital gains</b>   | <b>0.00</b>                    |  | <b>0.00</b>             |
| <b>Foreign Income</b>   |                                |  |                         |
| Other Net Foreign Source Income   | 0.00                           | 0.00                                     | 0.00                    |
| Australian franking credits from a NZ company   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| Foreign entities - CFC income   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>   | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| <b>Tax Offset</b>   |                                | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset  |                                | 0.00                                     |                         |
| Foreign income tax offset   |                                | 0.00                                     |                         |
| Franking Credit for NZ Company  |                                | 0.00                                     |                         |
| <b>Total tax offset</b>   |                                | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>   | <b>Cash distribution (\$)</b>  | <b>Attribution Amount (\$)</b>           |                         |
| Other non-attributable amounts  | 618.10                         | ✓ 0.00                                   |                         |
| Non-assessable non-exempt income  | 0.00                           | 0.00                                     |                         |
| Net exempt income   | 0.00                           | 0.00                                     |                         |
| <b>Gross cash distribution</b>  | <b>618.10</b>                  | <b>0.00</b>                              |                         |
| <b>AMIT Cost Base Adjustment</b>  |                                | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess   |                                | 618.10                                   | ✓                       |
| AMIT cost base - shortfall  |                                | 0.00                                     |                         |
| <b>Other Deductions From Distributions</b>  |                                |  |                         |
| Less Resident withholding tax   | 0.00                           |  |                         |
| Less Foreign resident withholding tax   | 0.00                           |  |                         |
| Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105) | 0.00                           |  |                         |
| Other Rebate Income   | 0.00                           | ✓  |                         |
| Net cash distributions  | 618.10                         |  |                         |
| <b>Non-resident Reporting</b>   | <b>Attribution Amount (\$)</b> | <b>Tax paid/payable</b>                  |                         |
| Interest exempt from withholding  | 0.00                           | 0.00                                     |                         |
| Non-resident withholding amount   | 0.00                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(a) or (b)  | 0.00                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(c)   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (CBMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (NCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (ExNCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (Total)   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Dividend   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Interest   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Fund Payment   | 0.00                           | 0.00                                     |                         |

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

## AMMA Statement

### PIMCO Australian Short-Term Bond Fund - Wholesale Class

01 July 2021 to 30 June 2022

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Investor Number 800126302

|  |      |      |
|--|------|------|
| Deemed payment - Fund Payment (CBMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (NCMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (ExNCMI) | 0.00 | 0.00 |
| Deemed payment - Fund Payment (Total)  | 0.00 | 0.00 |
| Deemed payment - Royalties             | 0.00 | 0.00 |

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

BERENYI SUPERANNUATION FUND  
PO Box 2079  
CHERMSIDE CENTRE QLD 4032

**Page**

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**Date**

18 August 2022

**Part A: Your Details**

**Account Name**

MTB CO PTY LTD ATF ATF BERENYI  
SUPERANNUATION FUND

**Account Number**

20546412

**Account Holder Name**

BERENYI  
SUPERANNUATION  
FUND

**TFN/ABN**

Provided

**Account TFN Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Michael Smith  
+61 (1300) 700189

**AMIT Member Annual Statement**  
**Australian Unity Diversified Property Fund -**  
**Ordinary Units**  
**01 July 2021 to 30 June 2022**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Diversified Property Fund - Ordinary Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 174.02   | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Franking credits                                      | 0.00   | 13Q              |
| Credit for tax file number (TFN) amounts withheld     | 0.00   | 13R              |
| Share of credit for foreign resident amounts withheld | 0.00   | 13A              |
| Net capital gains                                     | 2,970.61   | 18A              |
| Total current year capital gains                      | 5,941.22   | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 0.00   | 20E              |
| Other net foreign source income                       | 0.00   | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| Foreign income tax offsets*                           | 0.00   | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

# AMMA Statement

## Australian Unity Diversified Property Fund - Ordinary Units

01 July 2021 to 30 June 2022

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Account Number 20546412

| Part C<br>Components of an attribution                  | Cash distribution (\$)        | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|-------------------------------|--|-------------------------|
| <b>Australian Income</b>                                |                               |  |                         |
| Dividends: unfranked amount                             | 0.00                          | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount                         | 0.00                          | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)                  | 0.21                          | 0.00                                     | 0.35                    |
| Interest (not subject to non-resident WHT)              | 0.00                          | 0.00                                     | 0.00                    |
| Other assessable Australian income                      | 109.95                        | 0.00                                     | 173.67                  |
| Other assessable Australian income (CBMI)               | 0.00                          | 0.00                                     | 0.00                    |
| Other assessable Australian income (NCMI)               | 0.00                          | 0.00                                     | 0.00                    |
| Other assessable Australian income (ExNCMI)             | 0.00                          | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>                    | <b>110.16</b>                 | <b>0.00</b>                              | <b>✓ 174.02</b>         |
| <b>Dividend: Franked amount (Franked distributions)</b> | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| <b>Capital Gains</b>                                    |                               |  |                         |
| Discounted capital gain NTARP                           | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted NTAP (NCMI)                  | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted NTAP (ExNCMI)                | 0.00                          | 0.00                                     | 0.00                    |
| Discounted capital gain TARP                            | 1,880.48                      | 0.00                                     | <b>✓ 2,970.61</b>       |
| Capital gain: indexation method NTARP                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: indexation method TARP                    | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: other method NTARP                        | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method NTAP (NCMI)                | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method NTAP (ExNCMI)              | 0.00                          | 0.00                                     | 0.00                    |
| Capital gain: other method TARP                         | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (CBMI)                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (NCMI)                   | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Discounted TAP (ExNCMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (CBMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (NCMI)                 | 0.00                          | 0.00                                     | 0.00                    |
| Capital gains - Other method TAP (ExNCMI)               | 0.00                          | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>                                | <b>1,880.48</b>               | <b>0.00</b>                              | <b>✓ 2,970.61</b>       |
| AMIT CGT gross up amount                                |                               |  | <b>✓ 2,970.61</b>       |
| Other capital gains distribution                        | 0.00                          |  |                         |
| <b>Total current year capital gains</b>                 | <b>1,880.48</b>               |  | <b>5,941.22</b>         |
| <b>Foreign Income</b>                                   |                               |  |                         |
| Foreign Interest  | 0.00                          | 0.00                                     | 0.00                    |
| Other Net Foreign Source Income                         | 0.00                          | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>                    | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| Attributed CFC income                                   | 0.00                          | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>                             | <b>0.00</b>                   | <b>0.00</b>                              | <b>0.00</b>             |
| <b>Tax Offset</b>                                       |                               | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset                              |                               | 0.00                                     |                         |
| Foreign income tax offset                               |                               | 0.00                                     |                         |
| Australian franking credits from a NZ company           |                               | 0.00                                     |                         |
| Total tax offset  |                               | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>                     | <b>Cash distribution (\$)</b> | <b>Attribution amount (\$)</b>           |                         |
| Tax-exempt amounts                                      | 0.00                          | 0.00                                     |                         |
| Tax-free amounts  | 0.00                          | 0.00                                     |                         |
| <b>Gross cash distribution</b>                          | <b>1,990.64</b>               |  |                         |
| <b>AMIT Cost Base Adjustment</b>                        |                               | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess                                 |                               | <b>0.00</b>                              |                         |
| AMIT cost base - shortfall                              |                               | <b>✓ 4,124.60</b>                        |                         |
| <b>Other Deductions From Distributions</b>              |                               |  |                         |
| Less Resident withholding tax                           | 0.00                          |  |                         |
| Less non-resident withholding tax                       | 0.00                          |  |                         |
| Less non-resident withholding tax (s12H)                | 0.00                          |  |                         |
| Other Rebate Income                                     | 0.00                          |  |                         |
| Net cash distributions                                  | <b>✓ 1,990.64</b>             |  |                         |

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.



**AMMA Statement****Australian Unity Diversified Property Fund - Ordinary Units****01 July 2021 to 30 June 2022**

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Account Number 20546412

| <b>Non-resident Reporting</b>                  | <b>Attribution/Amount (\$)</b> | <b>Tax paid (\$)</b> |
|--|--------------------------------|----------------------|
| Interest exempt from withholding               | 0.00                           | 0.00                 |
| Non-resident withholding amount                | 0.00                           | 0.00                 |
| Non-resident member ss276-105(2)(a) or (b)     | 0.00                           | 0.00                 |
| Non-resident member ss276-105(2)(c)            | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment          | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (CBMI)   | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (NCMI)   | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (ExNCMI) | 0.00                           | 0.00                 |
| Managed Investment Trust Fund Payment (Total)  | 0.00                           | 0.00                 |
| Deemed payment - Dividend                      | 0.00                           | 0.00                 |
| Deemed payment - Interest                      | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment                  | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (CBMI)           | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (NCMI)           | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (ExNCMI)         | 0.00                           | 0.00                 |
| Deemed payment - Fund Payment (Total)          | 0.00                           | 0.00                 |
| Deemed payment - Royalties                     | 0.00                           | 0.00                 |

**Notes:**

**Non resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**\* Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

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