

2021 TAX RETURN INFORMATION

Elizabeth Meiklejohn

Fund name: Global Infrastructure Trust II Class A
 Account name: Van de Velde Consulting Group PL ATF Van de Velde Super Fund
 Investor number: 740231638

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.04	0.04	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.04	0.04	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	19.36	19.36	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	19.36	19.36	
AMIT CGT gross up amount	19.36		
Other capital gains distribution (non-taxable)		19.36	
Total current year capital gains	38.72	38.72	
<u>Foreign Income</u>			
Foreign income	0.00	0.00	0.00
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	893.66	893.66	
Gross cash distribution		932.42	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		932.42	
<u>Tax Offsets</u>	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	0.00		
Total tax offsets	0.00		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-893.66		

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Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.04	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	38.72	18H
Net capital gain	19.36	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
