

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000
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Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



14 July 2022

Brian Park Hoe Chung
Post Office Box H127
AUSTRALIA SQUARE NSW 1215

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Real Return Opportunities Fund
Account name: Nichols Creative Direction Pty Ltd ATF David Nichols Super No2 A/C
Investor number: 187771642

Please find attached an AMMA statement for your investment in the Macquarie Real Return Opportunities Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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Account name: Nichols Creative Direction Pty Ltd ATF David Nichols Super No2 A/C
Investor number: 187771642

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2022 TAX RETURN INFORMATION

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	1.53	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.01	20E
Other net foreign source income	0.01	20M
Foreign income tax offsets	0.00	20O

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Part C Components of an Attribution

<u>Australian Income</u>	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Dividends - Unfranked	0.00	0.00	0.00
Interest	1.53	1.53	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	1.53	1.53	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	0.00	0.00	
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	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
<u>Foreign Income</u>			
Foreign income	0.01	0.01	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	664.13	664.13	
Gross cash distribution		665.67	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		665.67	
<u>Tax Offsets</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)	-664.13		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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