



Fidante Partners Limited
ABN 94 002 835 592

Brenda Wishey

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 441 104
ASX Code: XARO
Email: activex@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 005528

ELLMAT PTY LTD
<ROWE & CO SUPER FUND A/C>
15 BARCLAY STREET
DEAGON QLD 4017

Part A
SRN/HIN: X***8703**

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

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

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL234668

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,173.51	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust 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	\$270.27	20E
Other net foreign source income	\$270.27	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20C

*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.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$3.47		\$3.47
Interest (not subject to non - resident withholding tax)	\$84.51		\$84.51
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$2,085.53		\$2,085.53
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
Non-primary production income	\$2,173.51		\$2,173.51
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
Net Capital Gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution			
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$270.27	\$0.00	\$270.27
Assessable foreign source income	\$270.27	\$0.00	\$270.27
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Total foreign income	\$270.27	\$0.00	\$270.27
Other Non-assessable Amounts	Amount		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-Assessable amounts	\$0.00		
Gross Cash Distribution	\$2,443.78		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,443.78		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

ATTENTION EMAIL ADDRESS REQUIRED

You have elected to receive statements electronically but our records indicate that an email address has not been received. To register your email address, or to select post as your communication preference, please go to the 'Communications' tab of the Link Investor Centre at www.linkmarketservices.com.au

21 July 2022

ELLMAT PTY LTD <ROWE & CO SUPER FUND A/C>
 15 BARCLAY STREET
 DEAGON QLD 4017

ASX Code: AASF
 APIR Code: MGE9705AU
 Investor Number: H057217
 HIN: X*****703

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Airlie Australian Share Fund

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	94.49	13U
Franked distributions from trusts	1,667.42	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	571.14	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	3.08	18A
Total current year capital gains	6.16	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	16.00	20E
Other net foreign source income	16.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	4.12	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.79		0.79	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	46.89		46.89	
	Dividends: unfranked amount declared to be CFI	42.30		42.30	
	Dividends: unfranked amount not declared to be CFI	4.59		4.59	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	45.03	NPP \$1,190.77	45.03	
	NCMI - Non-primary production	1.78		1.78	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	94.49		94.49	13U
	Dividends: Franked amount	1,096.28	571.14	1,667.42	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	3.06		3.06	
	Capital gains discount - Non-Taxable Australian property	0.02	0.00	0.02	
	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	
	Net capital gain	3.08	0.00	3.08	18A
	AMIT CGT gross up amount	0.00		3.08	
	Other capital gains distribution	3.08		0.00	
	Total current year capital gains	6.16	0.00	6.16	18H
Foreign income					
	Other net foreign source income	11.88	4.12	16.00	20M/20O
	Assessable foreign source income	11.88	4.12	16.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	11.88	4.12	16.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	571.14	13Q / 20F		
	Foreign income tax offset	4.12	20O		
	Total tax offsets	575.26			

<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	178.59	✓	
Gross cash distribution	1,387.40	✓	1,387.40
AMIT cost base net amount - excess (decrease)			178.59 ✓
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	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	
Net cash distribution	1,387.40		\$1,387.40 + \$4.12 = \$1,391.52 ✓

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: OZR
Security Code: OZR
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



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ELLMAT PTY LTD
<ROWE & CO SUPER FUND A/C>
15 BARCLAY STREET
DEAGON QLD 4017

Date: 26 July 2022
Reference No.: X*****8703

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

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$101.06	13U
Franked distribution from trusts	\$5,705.35	13C
Share of franking credits from franked dividends	\$1,742.63	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	\$569.24	18A
Total current year capital gains	\$1,138.48	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$29.88	20E
Other net foreign source income	\$29.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$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 tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,138.48	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,138.48	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
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			\$54.04
Dividends - unfranked amount not declared to be CFI			\$8.95
Other assessable Australian income (Other)		NPP \$4,063.78	\$38.07
Other assessable Australian income (NCMI)		✓	\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$101.06
Dividends - Franked amount		\$1,742.63 ✓	\$5,705.35
Capital Gains			
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			\$569.24
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$569.24 ✓
AMIT CGT gross up amount			\$569.24 ✓
Other capital gains distribution			
Total current year capital gains	\$0.00		\$1,138.48
Foreign Income			
Other net foreign source income	\$0.00		\$29.88
Assessable foreign source income	\$0.00		\$29.88
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$0.00		\$29.88 ✓
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$5,232.14		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$5,232.14 ✓		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1,742.63
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$1,742.63
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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