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

#### Key Details

Payment date:	20 July 2022
Record date:	4 July 2022
SRN/HIN:	X*****8703
TFN/ABN RECEIVED AND RECORDED	

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

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

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

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$1.40195163	1,325	\$1,857.59	\$0.00	\$1,857.59

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 014-141

ACC: \*\*\*\*\*3320 ACCOUNT NAME: ROWE CO SUPER FUND

PAYMENT REFERENCE NUMBER: 001278794345

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

#### Important Information

If you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

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

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

## Distribution Statement

### Airlie Australian Share Fund

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

#### Distribution Details

Cash Distribution Rate	\$0.06000000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	11,950.0000	717.00	0.00	717.00	Direct Credit	014-***	*****320	11,950.0000

#### Investor Details

Name	TFN/ABN Quoted
ELLMAT PTY LTD <ROWE & CO SUPER FUND A/C>	Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

#### Electronic delivery of CHESS holding statements and notifications

##### Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

## Fund Payment Notice

### Airlie Australian Share Fund

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

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

Components	Cents per unit
Australian-sourced interest	0.00342807
Unfranked Australian dividends	0.01987444
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.22122626
Non-concessional managed investment trust income (NCMI)	0.00770122
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

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

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

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



036 000457

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

**Distribution Advice**

<b>Payment date:</b>	12 July 2022
<b>Record date:</b>	30 June 2022
<b>Reference no.:</b>	X*****8703

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 161.5796 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	161.5796 cents	2,520	\$2,832.80	\$1,239.01	\$4,071.81
<b>Net Amount:</b>					<b>\$4,071.81</b>

**PAYMENT REMITTED TO:**

ANZ BANK  
5/833 COLLINS ST  
DOCKLANDS VIC 3008  
Account Name: ROWE CO SUPER FUND  
BSB: 014-141 Account No: \*\*\*\*\*3320  
Direct Credit Reference No.: 001278763473

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Resources Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method