

N and F Superannuation Pty Ltd
 N and F Porley Superannuation Fund
 56 Fernadell Drive
 PITT TOWN NSW 2756
 AUSTRALIA

Investor No. 37647

Montaka Global Access Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2019 to 30/06/2020

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2020 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$71.48
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13Q	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$496.24
Total current year capital gains (B)	18H	\$992.48
CFC Income	19K	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$1.69	\$0.00	\$1.69
Other Income		\$69.79	\$0.00	\$69.79
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$71.48	\$0.00	\$71.48
Franked Dividends	13C/13Q	\$0.00	\$0.00	\$0.00
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$496.24	\$0.00	\$496.24
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$496.24	\$0.00	\$496.24
AMIT CGT gross up amount		\$0.00	\$0.00	\$496.24
Other Capital Gain Distribution		\$496.24	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$992.48	\$0.00	\$992.48
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
CFC Income	19K	\$0.00	\$0.00	\$0.00
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$1,063.96		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$1,063.96		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2020. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.