

For the period 1 July 2021 to 30 June 2022

Managed Funds Market

Graham & Jean Young Super Fund

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts					Foreign Income			Capital Gains				AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/Decrease	Accounting	Tax		
Bentham Global Income Fund																		
429.43	35.87	0.20	0.00	160.11	0.00	0.00	0.00	233.42	0.25	0.00	0.00	0.00	0.00	(160.11)	429.85	36.07		
PIMCO Global Bond Fund - Wholesale Class																		
75.42	0.00	0.00	0.00	75.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.42)	75.42	0.00		
T. Rowe Price Global Equity (Hedged) Fund																		
1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00		
T. Rowe Price Dynamic Global Bond Fund																		
2,059.67	101.85	0.00	0.00	0.00	0.00	0.00	0.00	3,933.89	24.01	0.00	0.00	0.00	0.00	1,976.08	4,059.75	101.85		
Fidelity Australian Opportunities Fund																		
1,637.01	1,446.30	698.50	0.00	7.83	0.00	0.00	0.00	36.72	5.23	73.50	73.50	0.00	0.00	(7.83)	2,341.58	2,144.80		
Antipodes Global Fund - Class P																		
5,082.80	0.62	0.93	0.00	0.00	0.00	193.55	0.00	0.00	220.51	2,536.75	2,536.75	0.00	44.94	(193.55)	5,534.05	1.55		
Janus Henderson Tactical Income Fund																		
1,229.52	1,143.10	5.68	0.00	31.45	0.00	0.00	0.00	54.26	1.93	0.36	0.36	0.00	0.00	(38.85)	1,237.14	1,148.78		
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II																		
11,044.72	54.75	0.51	0.00	0.00	0.00	16.48	0.00	767.85	237.01	4,307.73	4,307.73	0.00	1,588.44	(16.48)	11,280.50	55.26		
Lazard Global Small Cap Fund - W Class																		
2,661.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.89	99.14	994.67	994.66	0.00	0.00	0.00	2,760.36	0.00		
Macquarie Income Opportunities Fund																		
251.70	81.00	0.00	0.00	0.00	0.00	0.00	0.00	170.70	0.19	0.00	0.00	0.00	0.00	0.00	251.89	81.00		
Magellan Infrastructure Fund																		
2,647.22	19.26	3.26	0.00	2,626.92	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	(2,626.92)	2,650.49	22.52		
Magellan Global Fund (Hedged)																		
1,825.40	0.00	0.00	0.00	1,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,825.40)	1,825.40	0.00		
OC Premium Small Companies Fund																		
1,534.94	249.83	151.58	0.00	3.40	0.00	0.00	0.00	14.86	3.49	633.43	633.43	0.00	0.00	(3.40)	1,690.02	401.41		
Platinum International Fund																		
17,294.19	112.45	10.97	0.00	0.00	0.00	0.00	0.00	10,352.19	243.64	3,394.61	3,394.61	0.00	40.33	0.00	17,548.80	123.42		
Platinum Asia Fund																		
20,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.23	97.63	2,193.65	2,195.10	0.00	13,875.06	0.00	20,620.67	0.00		
Schröder Real Return CPI +5% Fund - Wholesale Class																		
1,350.41	296.07	128.00	0.00	0.00	0.00	0.00	0.00	641.85	12.56	469.02	0.00	0.00	0.00	525.58	1,547.50	424.07		
Vanguard Index International Shares Fund																		
7,056.48	35.25	0.00	0.00	0.00	0.00	0.00	0.00	999.95	151.63	3,010.63	3,010.63	0.00	0.02	967.14	7,208.11	35.25		

Graham & Jean Young Super Fund

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
76,704.27	3,576.35	999.63	0.00	4,730.53	0.00	210.03	0.00	20,138.96	1,097.22	17,614.35	17,146.77	0.00	15,548.79	(1,479.16)	81,062.63	4,575.98	
90,955.39	10,256.85	2,407.29	0.00	6,775.34	0.00	286.81	0.00	23,342.07	1,630.42	18,763.03	18,244.01	0.00	15,548.79	(3,318.94)	97,254.61	12,664.14	

Reconciliation

Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains				Gross Distribution	
NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assessable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax			
Gross Accounting Distribution	10,256.85	2,407.29	6,775.34	-	286.81	23,342.07	1,630.42	18,763.03	18,244.01	-	15,548.79	97,254.61	-		
Gross Tax Distribution	10,256.85	2,407.29	-	-	-	-	-	-	-	-	-	-	12,664.14		
Net Foreign Income	-	-	-	-	-	23,342.07	1,630.42	-	-	-	-	-	24,972.46		
Net Distributed Capital Gain	-	-	-	-	-	-	37,526.07	N/A	-	15,548.79	-	53,074.86	-		



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Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)



007 000732

G & J YOUNG PTY LIMITED
<GRAHAM & JEAN YOUNG S/F A/C>
132 EASTERN ROAD
TURRAMURRA NSW 2074

Statement Date: 19 August 2022
Reference Number: X*****7709
TFN/ABN Status: Quoted

Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide, a copy of which is available on the Cromwell Property Group website.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2022 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Non-primary production (NPP) income – Share of net income from trusts, less capital gains, foreign income and franked distributions	\$239.09	13U
NPP Income - Franked distributions from trusts	\$3.08	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$1.75	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign tax income offset	\$0.00	20O

Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking Credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$0.00		\$0.00
Dividends – unfranked amount declared to be CFI	2	\$0.00		\$0.00
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$31.76		\$31.76
Other assessable Australian income	5	\$205.13		\$205.13
Non-concessional MIT income (NCMI) – NPP	6	\$1.46		\$1.46
Excluded from NCMI – NPP	7	\$0.74		\$0.74
Non-Primary Production Income (A)		\$239.09		\$239.09
Dividends – Franked Amount (X)	8	\$1.33	\$1.75	\$3.08
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$0.00	\$0.00	\$0.00
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$0.00	\$0.00	\$0.00
Cash Distribution Sub-Total (A+X+C+D)		\$240.42		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$411.22		
Total Non-Assessable Amounts (E)		\$411.22		
Gross Cash Distribution (A+X+C+D+E)		\$651.64		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$651.64		

Cromwell Property Group
 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust (AMIT) Cost Base Adjustments

	Notes	
AMIT cost base net amount – excess (decrease)	22	\$411.22
AMIT cost base net amount – shortfall (increase)	23	\$0.00

**Cromwell Corporation Limited Dividends
 For The Year Ended 30 June 2022**
Part D: Summary of CCL Dividends

	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

AMMA Statement Guide

The Cromwell Property Group AMMA Statement Guide contains general information about how to use this AMMA Statement when you complete your 2022 Tax Return.

To view the 2022 AMMA Statement Guide, please visit: <https://www.cromwellpropertygroup.com/securityholder-centre/taxation-information>

Please contact Cromwell's Investor Services Team on 1300 268 078 if you require a hard copy of the AMMA Statement Guide.

This AMMA Statement contains important information.

Please retain this AMMA Statement for income tax purposes.

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
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<GRAHAM & JEAN YOUNG S/F A/C>
132 EASTERN ROAD
TURRAMURRA NSW 2074

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$272.80
Total current year capital gains	18H	\$545.60
Assessable foreign source income	20E	\$3,436.28
Other net foreign source income	20M	\$3,436.28
Foreign income tax offset	20O	\$514.52

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$272.80
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMI			\$0.00
Capital gains - other method TAP - NCMI			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$272.80
AMIT CGT gross up amount			\$272.80
Other capital gains distribution			
Total current year capital gains			\$545.60
Return of capital			
Foreign income			
Assessable foreign source income		\$514.52	\$3,436.28
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$3,467.36		\$3,981.88
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$3,467.36		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003552 007 LLC
G & J YOUNG PTY LIMITED
<GRAHAM & JEAN YOUNG S/F A/C>
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TURRAMURRA NSW 2074

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 **Online:**
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 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$356.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$216.25	13U
Foreign source income	\$118.09	20E & 20M
Total current year capital gains ³	\$102.88	18H
Net capital gains ⁴	\$51.44	18A
AMIT cost base net amount - increase ⁵	\$0.14	
AMIT cost base net amount - decrease ⁶	\$36.29	
Non-assessable amounts ⁷	\$76.78	
Foreign income tax offset	\$10.79	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$102.88	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$102.88	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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SCENTRE GROUP

2022 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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GPO Box 2975 Melbourne

Victoria 3001 Australia

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004697 007 SCG



G & J YOUNG PTY LIMITED
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 132 EASTERN ROAD
 TURRAMURRA NSW 2074

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$323.13			\$8.94	11T
Franking credit	\$138.48			\$3.83	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$266.56	\$257.05		13U
- Franked distributions from trusts		\$0.32	Nil		13C
Share of franking credits from franked distributions		\$0.10	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$53.93	\$56.18		20E
Other net foreign source income		\$53.93	\$56.18		20M
Foreign income tax offsets		\$1.87	\$2.21		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$311.76	\$319.58
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

2022 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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004697 007 SCG

G & J YOUNG PTY LIMITED
 <GRAHAM & JEAN YOUNG S/F A/C>
 132 EASTERN ROAD
 TURRAMURRA NSW 2074

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$391.33	\$391.33	\$0.00	\$782.66
Distribution/Dividend paid 28 February 2022	\$323.13	\$239.27	\$239.27	\$8.94	\$810.61
Total Gross Distribution/Dividend	\$323.13	\$630.60	\$630.60	\$8.94	\$1,593.27
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$323.13	\$630.60	\$630.60	\$8.94	\$1,593.27
Total Tax Attribution Amount		\$318.84	\$311.02		\$629.86

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$323.13			\$8.94
Australian Income - Trust Distributions				
Interest		\$0.50	\$60.07	
Dividend - franked		\$0.22	Nil	
Other income		\$266.06	\$196.98	
Total Non-primary production income		\$266.78	\$257.05	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$52.06	\$53.97	
Total Tax Attribution Amount		\$318.84	\$311.02	
Franking Credits	\$138.48	\$0.10	Nil	\$3.83
Foreign income tax offsets		\$1.87	\$2.21	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

003638 000 SGP
G & J YOUNG PTY LIMITED
<GRAHAM & JEAN YOUNG S/F A/C>
132 EASTERN ROAD
TURRAMURRA NSW 2074

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(outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,776.33	\$1,776.33
Discounted capital gains	\$198.71	\$198.71
Other capital gains distribution	\$198.71	\$198.71
Other non-attributable amounts	\$1,002.29	\$0.00
Gross cash distribution	\$3,176.04	\$2,173.75

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,776.33
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$198.71
Total current year capital gains	18H	\$397.42
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$725.06		\$725.06
Other assessable Australian income	\$1,015.71		\$1,015.71
Non-primary production - NCMI	\$35.28		\$35.28
Non-primary production - excluded from NCMI	\$0.28		\$0.28
Non-primary production income	\$1,776.33		\$1,776.33
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$198.71		\$198.71
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$198.71		\$198.71
AMIT CGT gross up amount			\$198.71
Other capital gains distribution	\$198.71		
Total current year capital gains	\$397.42		\$397.42
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$1,002.29		
Gross Amount	\$3,176.04		\$2,173.75
AMIT cost base net amount - excess (reduce cost base)			\$1,002.29
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$3,176.04		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

288168_BC/003638/007294/i

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$725.06	\$0.00
- NCMI	\$35.28	\$0.00
- Excluded from NCMI	\$0.28	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$1,413.13	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

Contact Us:

 **Online:**
www-au.computershare.com/Investor/Contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

016953 007 VAS



G & J YOUNG PTY LIMITED
<GRAHAM & JEAN YOUNG S/F A/C>
132 EASTERN ROAD
TURRAMURRA NSW 2074

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$356.65	
Franked distributions from trusts	13C	\$4,119.13	
Share of franking credits from franked dividends	13Q	\$1,263.50	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$721.69	
Total current year capital gains	18H	\$1,443.38	
Assessable foreign source income	20E	\$61.29	
Other net foreign source income	20M	\$61.29	
Foreign income tax offset	20O	\$3.82	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$87.20		\$69.48
Unfranked CFI distributions	\$154.67		\$155.87
Interest - subject to non resident WHT	\$29.61		\$38.69
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$1.24		\$1.31
Other income - NCM	\$1.45		\$2.06
Other income	\$111.83		\$89.24
Non primary production income	\$386.00		\$356.65
Franked distributions	\$2,849.56	\$1,263.50	\$4,119.13
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$625.73		\$721.69
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$625.73		\$721.69
AMIT CGT gross up amount			\$721.69
Other capital gains distribution	\$625.73		
Total current year capital gains	\$1,251.46		\$1,443.38
Foreign Income			
Assessable foreign source income	\$57.23	\$3.82	\$61.29
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$4,544.25		\$5,980.45
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$168.88
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,544.25		

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	125.90	50.48	0.00	75.42
ETL0312AU T. Rowe Price Global Equity (Hedged) Fund	17,931.36	17,931.36	1.10	1.10
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
MAQ0277AU Macquarie Income Opportunities Fund	155.52	0.00	96.18	251.70
MGE0002AU Magellan Infrastructure Fund	3,396.47	2,057.76	1,308.52	2,647.23
MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
OPS0002AU OC Premium Small Companies Fund	77.07	0.00	1,457.88	1,534.95
SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	CSA0038AU	ETL0018AU	ETL0312AU
Interest – Australian	353.90	10.52	0.00	0.00
Dividends				
Unfranked amount	69.82	0.00	0.00	0.00
Unfranked CFI amount	124.58	0.00	0.00	0.00
Franked amount	1,653.49	0.15	0.00	0.00
Franking credits (before 45 day rule)	995.73	0.20	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,219.25	25.20	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,633.38	0.00	0.00	0.00
Discounted capital gains - TAP	17.50	0.00	0.00	0.00
Discounted capital gains - Non TAP	8,997.95	0.00	0.00	0.00
Gross foreign income	6,910.53	233.67	0.00	1.10
Australian franking credits from a New Zealand franking company	1.31	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$21,977.44	\$269.74	\$0.00	\$1.10
Other non-taxable items				
CGT concession	8,546.43	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	4,940.56	160.11	75.42	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	997.04	0.20	0.00	0.00
Foreign income tax offset	559.49	0.25	0.00	0.00
Foreign income tax offset – capital gain	44.83	0.00	0.00	0.00
Total distribution	\$33,863.07	\$429.40	\$75.42	\$1.10
Includes non-cash attributions	2,032.51	-0.03	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$31,830.56	\$429.43	\$75.42	\$1.10
AMIT Cost base increase / decrease	-2,438.90	-160.11	-75.42	0.00

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total Income ³ \$
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Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

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Distributions schedule - detail

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Dividends				
Unfranked amount	69.82	0.00	0.00	0.00
Unfranked CFI amount	124.58	0.00	0.00	0.00
Franked amount	1,653.49	0.15	0.00	0.00
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Franking credits denied	0.00	0.00	0.00	0.00
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Gross foreign income	6,910.53	233.67	0.00	1.10
Australian franking credits from a New Zealand franking company	1.31	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$21,977.44	\$269.74	\$0.00	\$1.10
Other non-taxable items				
CGT concession	8,546.43	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	4,940.56	160.11	75.42	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	997.04	0.20	0.00	0.00
Foreign income tax offset	559.49	0.25	0.00	0.00
Foreign income tax offset – capital gain	44.83	0.00	0.00	0.00
Total distribution	\$33,863.07	\$429.40	\$75.42	\$1.10
Includes non-cash attributions	2,032.51	-0.03	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
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Includes non-cash attributions	2,032.51	-0.03	0.00	0.00
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Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
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SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	ETL0398AU	FID0021AU	IOF0045AU	IOF0145AU
Interest – Australian	0.00	2.39	0.00	116.30
Dividends				
Unfranked amount	0.00	40.84	0.01	0.00
Unfranked CFI amount	0.00	86.53	0.00	0.96
Franked amount	0.00	1,311.40	-9.31	8.84
Franking credits (before 45 day rule)	0.00	698.50	9.31	5.68
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	101.85	5.14	0.61	1,016.97
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	44.94	0.00
Discounted capital gains - TAP	0.00	8.05	0.00	0.00
Discounted capital gains - Non TAP	0.00	65.45	2,536.75	0.36
Gross foreign income	3,957.90	41.08	0.00	56.19
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,059.75	\$2,259.38	\$2,582.31	\$1,205.30
Other non-taxable items				
CGT concession	0.00	73.50	2,536.75	0.36
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	7.83	193.55	31.45
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	698.50	9.31	5.68
Foreign income tax offset	24.01	5.23	175.68	1.93
Foreign income tax offset – capital gain	0.00	0.00	44.83	0.00
Total distribution	\$4,035.74	\$1,636.98	\$5,082.79	\$1,229.50
Includes non-cash attributions	1,976.07	-0.03	-0.01	-0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$2,059.67	\$1,637.01	\$5,082.80	\$1,229.52
AMIT Cost base increase / decrease	1,976.08	-7.83	-193.55	-31.45

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total Income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	125.90	50.48	0.00	75.42
ETL0312AU T. Rowe Price Global Equity (Hedged) Fund	17,931.36	17,931.36	1.10	1.10
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
MAQ0277AU Macquarie Income Opportunities Fund	155.52	0.00	96.18	251.70
MGE0002AU Magellan Infrastructure Fund	3,396.47	2,057.76	1,308.52	2,647.23
MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
OPS0002AU OC Premium Small Companies Fund	77.07	0.00	1,457.88	1,534.95
SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

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3. Total distribution amount shown in the following 'Distributions schedule - detail'.

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Distributions schedule - detail

Description	ETL0398AU	FID0021AU	IOF0045AU	IOF0145AU
Interest – Australian	0.00	2.39	0.00	116.30
Dividends				
Unfranked amount	0.00	40.84	0.01	0.00
Unfranked CFI amount	0.00	86.53	0.00	0.96
Franked amount	0.00	1,311.40	-9.31	8.84
Franking credits (before 45 day rule)	0.00	698.50	9.31	5.68
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	101.85	5.14	0.61	1,016.97
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	44.94	0.00
Discounted capital gains - TAP	0.00	8.05	0.00	0.00
Discounted capital gains - Non TAP	0.00	65.45	2,536.75	0.36
Gross foreign income	3,957.90	41.08	0.00	56.19
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,059.75	\$2,259.38	\$2,582.31	\$1,205.30
Other non-taxable items				
CGT concession	0.00	73.50	2,536.75	0.36
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	7.83	193.55	31.45
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	698.50	9.31	5.68
Foreign income tax offset	24.01	5.23	175.68	1.93
Foreign income tax offset – capital gain	0.00	0.00	44.83	0.00
Total distribution	\$4,035.74	\$1,636.98	\$5,082.79	\$1,229.50
Includes non-cash attributions	1,976.07	-0.03	-0.01	-0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
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Distributions schedule - summary

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ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
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Other Australian income	101.85	5.14	0.61	1,016.97
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Gains not eligible for discount - Non TAP	0.00	0.00	44.94	0.00
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Total taxable income	\$4,059.75	\$2,259.38	\$2,582.31	\$1,205.30
Other non-taxable items				
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Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
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Includes non-cash attributions	1,976.07	-0.03	-0.01	-0.02
Taxes withheld				
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IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
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Other Australian income	101.85	5.14	0.61	1,016.97
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	44.94	0.00
Discounted capital gains - TAP	0.00	8.05	0.00	0.00
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Gross foreign income	3,957.90	41.08	0.00	56.19
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Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,059.75	\$2,259.38	\$2,582.31	\$1,205.30
Other non-taxable items				
CGT concession	0.00	73.50	2,536.75	0.36
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	7.83	193.55	31.45
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Franking credits (after 45 day rule)	0.00	698.50	9.31	5.68
Foreign income tax offset	24.01	5.23	175.68	1.93
Foreign income tax offset – capital gain	0.00	0.00	44.83	0.00
Total distribution	\$4,035.74	\$1,636.98	\$5,082.79	\$1,229.50
Includes non-cash attributions	1,976.07	-0.03	-0.01	-0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$2,059.67	\$1,637.01	\$5,082.80	\$1,229.52
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ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
MAQ0277AU Macquarie Income Opportunities Fund	155.52	0.00	96.18	251.70
MGE0002AU Magellan Infrastructure Fund	3,396.47	2,057.76	1,308.52	2,647.23
MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
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SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
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Distributions schedule - detail

Description	IOF0184AU	LAZ0012AU	MAQ0277AU	MGE0002AU
Interest – Australian	1.73	0.00	81.00	3.26
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.60	0.00	0.00	6.47
Franking credits (before 45 day rule)	0.51	0.00	0.00	3.26
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	54.15	0.00	0.00	9.53
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,588.44	0.00	0.00	0.00
Discounted capital gains - TAP	6.51	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,301.21	994.67	0.00	0.00
Gross foreign income	1,004.86	771.03	170.89	1.05
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$6,958.01	\$1,765.70	\$251.89	\$23.57
Other non-taxable items				
CGT concession	4,307.73	994.66	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	16.48	0.00	0.00	2,626.92
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.51	0.00	0.00	3.26
Foreign income tax offset	237.01	99.14	0.19	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,044.70	\$2,661.22	\$251.70	\$2,647.23
Includes non-cash attributions	-0.02	0.00	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,044.72	\$2,661.22	\$251.70	\$2,647.22
AMIT Cost base increase / decrease	-16.48	0.00	0.00	-2,626.92

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
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FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
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MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
OPS0002AU OC Premium Small Companies Fund	77.07	0.00	1,457.88	1,534.95
SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	IOF0184AU	LAZ0012AU	MAQ0277AU	MGE0002AU
Interest – Australian	1.73	0.00	81.00	3.26
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.60	0.00	0.00	6.47
Franking credits (before 45 day rule)	0.51	0.00	0.00	3.26
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	54.15	0.00	0.00	9.53
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,588.44	0.00	0.00	0.00
Discounted capital gains - TAP	6.51	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,301.21	994.67	0.00	0.00
Gross foreign income	1,004.86	771.03	170.89	1.05
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$6,958.01	\$1,765.70	\$251.89	\$23.57
Other non-taxable items				
CGT concession	4,307.73	994.66	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	16.48	0.00	0.00	2,626.92
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.51	0.00	0.00	3.26
Foreign income tax offset	237.01	99.14	0.19	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,044.70	\$2,661.22	\$251.70	\$2,647.23
Includes non-cash attributions	-0.02	0.00	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,044.72	\$2,661.22	\$251.70	\$2,647.22
AMIT Cost base increase / decrease	-16.48	0.00	0.00	-2,626.92

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	125.90	50.48	0.00	75.42
ETL0312AU T. Rowe Price Global Equity (Hedged) Fund	17,931.36	17,931.36	1.10	1.10
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
MAQ0277AU Macquarie Income Opportunities Fund	155.52	0.00	96.18	251.70
MGE0002AU Magellan Infrastructure Fund	3,396.47	2,057.76	1,308.52	2,647.23
MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
OPS0002AU OC Premium Small Companies Fund	77.07	0.00	1,457.88	1,534.95
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Interest – Australian	1.73	0.00	81.00	3.26
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.60	0.00	0.00	6.47
Franking credits (before 45 day rule)	0.51	0.00	0.00	3.26
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	54.15	0.00	0.00	9.53
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,588.44	0.00	0.00	0.00
Discounted capital gains - TAP	6.51	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,301.21	994.67	0.00	0.00
Gross foreign income	1,004.86	771.03	170.89	1.05
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$6,958.01	\$1,765.70	\$251.89	\$23.57
Other non-taxable items				
CGT concession	4,307.73	994.66	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	16.48	0.00	0.00	2,626.92
Assessable credits / offsets				
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Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
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Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	54.15	0.00	0.00	9.53
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,588.44	0.00	0.00	0.00
Discounted capital gains - TAP	6.51	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,301.21	994.67	0.00	0.00
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Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
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Includes non-cash attributions	-0.02	0.00	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
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FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
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Distributions schedule - detail

Description	MGE0007AU	OPS0002AU	SCH0047AU
Interest – Australian	0.00	17.43	121.27
Dividends			
Unfranked amount	0.00	22.86	6.11
Unfranked CFI amount	0.00	23.51	13.58
Franked amount	0.00	185.22	150.12
Franking credits (before 45 day rule)	0.00	150.27	128.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.81	4.99
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	2.04	0.90
Discounted capital gains - Non TAP	0.00	631.39	468.12
Gross foreign income	0.00	18.35	654.41
Australian franking credits from a New Zealand franking company	0.00	1.31	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$0.00	\$1,053.19	\$1,547.50
Other non-taxable items			
CGT concession	0.00	633.43	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	1,825.40	3.40	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	151.58	128.00
Foreign income tax offset	0.00	3.49	12.56
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$1,825.40	\$1,534.95	\$1,406.94
Includes non-cash attributions	0.00	0.01	56.53
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$1,825.40	\$1,534.94	\$1,350.41
AMIT Cost base increase / decrease	-1,825.40	-3.40	525.58

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
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GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
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Distributions schedule - detail

Description	MGE0007AU	OPS0002AU	SCH0047AU
Interest – Australian	0.00	17.43	121.27
Dividends			
Unfranked amount	0.00	22.86	6.11
Unfranked CFI amount	0.00	23.51	13.58
Franked amount	0.00	185.22	150.12
Franking credits (before 45 day rule)	0.00	150.27	128.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.81	4.99
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	2.04	0.90
Discounted capital gains - Non TAP	0.00	631.39	468.12
Gross foreign income	0.00	18.35	654.41
Australian franking credits from a New Zealand franking company	0.00	1.31	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$0.00	\$1,053.19	\$1,547.50
Other non-taxable items			
CGT concession	0.00	633.43	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	1,825.40	3.40	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	151.58	128.00
Foreign income tax offset	0.00	3.49	12.56
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$1,825.40	\$1,534.95	\$1,406.94
Includes non-cash attributions	0.00	0.01	56.53
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$1,825.40	\$1,534.94	\$1,350.41
AMIT Cost base increase / decrease	-1,825.40	-3.40	525.58

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
Account Number: 70869

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	10.26	13C
Franking Credits	3.32	13Q
<u>Non-Primary Production Income</u>		
Interest	0.24	
Other Income	105.27	
Total	105.51	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	12,952.69	20E
Other Net Foreign Source Income ¹	12,952.69	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	341.27	
Tax Paid - Capital Gains - NTAP - Discount	49.46	
	390.73	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	4,680.32	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	4,680.32	18H
Net Capital Gains	2,340.16	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

G & J Young Pty Ltd ATF Graham & Jean Young Super
 Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869

Consolidated AMMA Statement		As at 30 June 2022	
Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	6.94	3.32	10.26
Interest	0.24	0.00	0.24
Other Income	105.27	0.00	105.27
Foreign Source Income			
Foreign Source Income	12,611.42	341.27	12,952.69
Capital Gains - NTAP ¹			
Discount ²	2,290.70	49.46	2,340.16
Net Capital Gains	2,290.70	49.46	2,340.16
Other Capital Gains Distribution NTAP ³	2,340.16		
AMIT CGT Gross Up Amount ⁴			2,340.16
Total Current Year Capital Gains	4,630.86	49.46	4,680.32
Totals	17,354.73	394.05	17,748.78
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	17,354.73		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869
 Units Held Post Distribution 59,307.90
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	6.94	3.32	10.26
Interest	0.000004	0.24	0.00	0.24
Other Income	0.001775	105.27	0.00	105.27
Foreign Source Income				
Foreign Source Income	0.174550	10,352.19	243.64	10,595.83
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,491.12	47.98	1,539.10
Net Capital Gains		1,491.12	47.98	1,539.10
Other Capital Gains Distribution NTAP ³	0.025951	1,539.10		1,539.10
AMIT CGT Gross Up Amount ⁴				1,539.10
Total Current Year Capital Gains		3,030.22	47.98	3,078.20
Totals	0.227539	13,494.86	294.94	13,789.80
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		13,494.86		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962659611
Account Name	G & J Young Pty Ltd ATF Graham & Jean Young Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869
 Units Held Post Distribution 30,905.23
 Distribution Rate \$0.124894
 Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	2,259.23	97.63	2,356.86
Capital Gains - NTAP¹				
Discount ²	0.025872	799.58	1.48	801.06
Net Capital Gains		799.58	1.48	801.06
Other Capital Gains Distribution NTAP ³	0.025920	801.06		801.06
AMIT CGT Gross Up Amount ⁴				801.06
Total Current Year Capital Gains		1,600.64	1.48	1,602.12
Totals	0.124894	3,859.87	99.11	3,958.98
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,859.87		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962659611
Account Name	G & J Young Pty Ltd ATF Graham & Jean Young Super Fund

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
Account Number: 70869

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

COMPONENT	AMOUNT (A\$)	TAX RETURN LABEL
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	7.65	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets¹</u>		
Tax Paid - Capital Gains - NTAP - Other	147.73	
	<u>147.73</u>	20O
<u>Capital Gains - NTAP²</u>		
Capital Gains - Other	14,022.75	
Discount Capital Gains - multiplied by 2 (Attribution amount)	6,595.12	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	20,617.87	18H
Net Capital Gains	17,320.31	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

G & J Young Pty Ltd ATF Graham & Jean Young Super
Fund
132 Eastern Rd
TURRAMURRA NSW 2074

Account Number 70869

Consolidated AMMA Statement		As at 30 June 2021	
Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	7.65	0.00
Capital Gains - NTAP ¹			
Other	13,875.06	147.73	14,022.75
Discount ²	3,297.56	0.00	3,297.56
Net Capital Gains	17,172.62	147.73	17,320.31
Other Capital Gains Distribution NTAP ³	3,289.88		
AMIT CGT Gross Up Amount ⁴			3,297.56
Total Current Year Capital Gains	20,462.50	147.73	20,617.87
Totals	20,462.50	155.38	20,617.87
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	20,462.50		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869
 Units Held Post Distribution 59,307.90
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	7.65	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	1,903.49	0.00	1,903.49
Net Capital Gains		1,903.49	0.00	1,903.49
Other Capital Gains Distribution NTAP ³	0.031966	1,895.84		1,903.49
AMIT CGT Gross Up Amount ⁴				
Total Current Year Capital Gains		3,799.33	0.00	3,806.98
Totals	0.064061	3,799.33	7.65	3,806.98
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,799.33		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962659611
Account Name	G & J Young Pty Ltd ATF Graham & Jean Young Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

G & J Young Pty Ltd ATF Graham & Jean Young Super Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869
 Units Held Post Distribution 30,905.23
 Distribution Rate \$0.539170
 Distribution Date 30 June 2021

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.448955	13,875.06	147.73	14,022.75
Discount ²	0.045108	1,394.07	0.00	1,394.07
Net Capital Gains		15,269.13	147.73	15,416.82
Other Capital Gains Distribution NTAP ³	0.045107	1,394.04		1,394.07
AMIT CGT Gross Up Amount ⁴				
Total Current Year Capital Gains		16,663.17	147.73	16,810.89
Totals	0.539170	16,663.17	147.73	16,810.89
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		16,663.17		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962659611
Account Name	G & J Young Pty Ltd ATF Graham & Jean Young Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
CSA0038AU Bentham Global Income Fund	801.75	372.35	0.00	429.40
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	125.90	50.48	0.00	75.42
ETL0312AU T. Rowe Price Global Equity (Hedged) Fund	17,931.36	17,931.36	1.10	1.10
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	4,442.81	4,005.01	3,597.94	4,035.74
FID0021AU Fidelity Australian Opportunities Fund	716.56	188.23	1,108.65	1,636.98
GMO0006AU GMO Systematic Global Macro Trust - Class B	34.88	34.88	0.00	0.00
IOF0045AU Antipodes Global Fund - Class P	2,893.56	2,893.56	5,082.79	5,082.79
IOF0145AU Janus Henderson Tactical Income Fund	844.53	555.13	940.10	1,229.50
IOF0184AU Resolution Capital Global Property Sec Fnd (Unhedged) SII	5,650.02	234.41	5,629.09	11,044.70
LAZ0012AU Lazard Global Small Cap Fund	2,916.82	2,916.82	2,661.22	2,661.22
MAQ0277AU Macquarie Income Opportunities Fund	155.52	0.00	96.18	251.70
MGE0002AU Magellan Infrastructure Fund	3,396.47	2,057.76	1,308.52	2,647.23
MGE0007AU Magellan Global Fund (Hedged)	2,920.03	2,022.46	927.83	1,825.40
OPS0002AU OC Premium Small Companies Fund	77.07	0.00	1,457.88	1,534.95
SCH0047AU Schroder Real Return Fund	2,518.18	1,783.31	672.07	1,406.94
Total	\$45,425.46	\$35,045.76	\$23,483.37	\$33,863.07

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	MGE0007AU	OPS0002AU	SCH0047AU
Interest – Australian	0.00	17.43	121.27
Dividends			
Unfranked amount	0.00	22.86	6.11
Unfranked CFI amount	0.00	23.51	13.58
Franked amount	0.00	185.22	150.12
Franking credits (before 45 day rule)	0.00	150.27	128.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.81	4.99
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	2.04	0.90
Discounted capital gains - Non TAP	0.00	631.39	468.12
Gross foreign income	0.00	18.35	654.41
Australian franking credits from a New Zealand franking company	0.00	1.31	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$0.00	\$1,053.19	\$1,547.50
Other non-taxable items			
CGT concession	0.00	633.43	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	1,825.40	3.40	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	151.58	128.00
Foreign income tax offset	0.00	3.49	12.56
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$1,825.40	\$1,534.95	\$1,406.94
Includes non-cash attributions	0.00	0.01	56.53
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$1,825.40	\$1,534.94	\$1,350.41
AMIT Cost base increase / decrease	-1,825.40	-3.40	525.58

G&J YOUNG PTY LTD A/C GRAHAM & JEAN YOUNG
SUPER FUND
132 EASTERN ROAD
TURRAMURRA NSW 2074

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: G&J YOUNG PTY LTD A/C GRAHAM & JEAN YOUNG SUPER FUND
Account number: 442140
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index International Shares Fund	Direct Credit	\$2,948.04
Total		\$2,948.04

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 442140

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index International Shares Fund	0.0833	35,382.53	0.0000	\$2,948.04	\$0.0000	0.00	35,382.53
Total				\$2,948.04			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Direct Credit - Payments have been credited to your nominated financial institution account.

G&J YOUNG PTY LTD A/C GRAHAM & JEAN YOUNG SUPER
FUND
132 EASTERN ROAD
TURRAMURRA NSW 2074

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: G&J Young Pty Ltd A/C Graham & Jean Young Super Fund
Account number: 442140
Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$15.39	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$1,846.59	18A
Total current year capital gains	\$3,693.18	18H
Assessable foreign source income	\$1,109.48	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$1,109.48	20M
Foreign income tax offset	\$151.63	20O*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$20.57		\$15.39
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$20.57		\$15.39
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,360.04		\$1,846.59
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.02		\$0.00
Net Capital Gain	\$1,360.06		\$1,846.59
AMIT CGT gross up amount			\$1,846.59
Other capital gains distribution	\$1,360.04		
Total Current Year Capital Gains	\$2,720.10		\$3,693.18

Account number: 442140

Foreign Income

Assessable Foreign Source Income	\$958.62	\$151.63	\$1,109.48
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,699.29		\$4,818.05

AMIT cost base net amount

- Excess (Reduce cost base)		\$0.00
- Shortfall (Increase cost base)		\$967.14
Less TFN amounts withheld	\$0.00	
Less non-resident withholding tax		
- Interest/dividend amounts withheld	\$0.00	
- Fund payment amounts withheld	\$0.00	
- Fund payment CBMI amounts withheld	\$0.00	
- Fund payment excluding NCMI amounts withheld	\$0.00	
- Fund payment NCMI amounts withheld	\$0.00	
Less other expenses	\$0.00	
Net cash distribution	\$3,699.29	

If you are complying Superannuation Fund, your net capital gain is \$2,462.12.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$3,693.18.

Account number: 442140

Part C - Details of Attribution

Investment product name: **Vanguard Index International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$20.57		\$15.39
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$20.57		\$15.39
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,360.04		\$1,846.59
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.02		\$0.00
Net Capital Gain	\$1,360.06		\$1,846.59

AMIT CGT gross up amount			\$1,846.59
Other capital gains distribution	\$1,360.04		
Total Current Year Capital Gains	\$2,720.10		\$3,693.18

Account number: 442140

Foreign Income

Assessable Foreign Source Income	\$958.62	\$151.63	\$1,109.48
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,699.29		\$4,818.05
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$967.14
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$3,699.29		

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GRAHAM & JEAN YOUNG SUPER FUND
132 EASTERN ROAD
TURRAMURRA NSW 2074

Vanguard AMMA Tax Statement

Year ended 30 June 2021

Investor name: Graham & Jean Young Super Fund
Account number: 442140
Tax file number status: Supplied

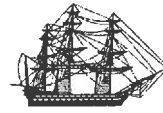
Part A - A Summary of 2020/21 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.01	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$2,501.86	18A
Total current year capital gains	\$5,003.72	18H
Assessable foreign source income	\$1,013.29	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$1,013.29	20M
Foreign income tax offset	\$137.87	20O*
Management fee rebate	\$20.53	24V

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication 'Guide to foreign income tax offsets' (NAT 72923) to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.



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Account number: 442140

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.01		\$0.01
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$14.68		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$14.69		\$0.01
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,650.59		\$2,501.86
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,650.59		\$2,501.86
AMIT CGT gross up amount			\$2,501.86
Other capital gains distribution	\$1,650.59		
Total Current Year Capital Gains	\$3,301.18		\$5,003.72

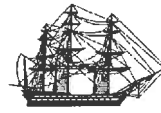


Vanguard

Account number: 442140

Foreign Income

Assessable Foreign Source Income	\$842.56	\$137.87	\$1,013.29
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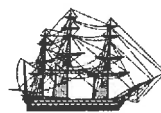
**Vanguard®**

Account number: 442140

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$4,158.43		\$6,017.02
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$1,720.71
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$20.53		
Net cash distribution	\$4,178.96		

If you are complying Superannuation Fund, your net capital gain is \$3,335.81.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$5,003.72.

**Vanguard**

Account number: 442140

Part C - Details of AttributionInvestment product name: **Vanguard Index International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.01		\$0.01
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$14.68		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$14.69		\$0.01
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,650.59		\$2,501.86
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,650.59		\$2,501.86

AMIT CGT gross up amount			\$2,501.86
Other capital gains distribution	\$1,650.59		
Total Current Year Capital Gains	\$3,301.18		\$5,003.72



Vanguard

Account number: 442140

Foreign Income

Assessable Foreign Source Income	\$842.56	\$137.87	\$1,013.29
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**Vanguard**

Account number: 442140

	Cash Distributions	Tax Paid/Offset	Tax Attribution
Other non-assessable Amounts			\$0.00
Non-assessable non-exempt amount	\$0.00		
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$4,158.43		\$6,017.02
AMIT cost base net amount			\$0.00
- Excess (Reduce cost base)			\$1,720.71
- Shortfall (Increase cost base)			
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$20.53		
Net cash distribution	\$4,178.96		

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