

17 Jul 2022

Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

Jeremy Randell
59 Waite Road
Netherby SA 5062
Australia

Investor ID : 32630

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30th June 2022 Ellerston Global Mid Small Cap Fund

Part A - Your Details

You are recorded as being a Superannuation Fund

Tax File Number / ABN Quoted: Provided

Country of residence at 30 June 2022: Australia

Part B - Summary of Tax Return (supplementary section) items

	Amount \$	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax off	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,073.19	18A
Total current year capital gains	4,146.38	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets*	0.00	20O

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

Please retain this statement for Income Tax Purposes

Jeremy Randell
59 Waite Road
Netherby SA 5062
Australia

Transaction Statement

Issue Date : 30/06/2022
Statement Period : 01/06/2022 to 30/06/2022
Investor Number : 32630
Investor Name : Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

Ellerston Global Mid Small Cap Fund
Class : Class B Units

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price [^]	Unit Price Date	Value of Holding
30/06/2022	49,557.8947	0.9839	30/06/2022	\$48,760.01

[^] Latest Redemption Unit Price applied

Transaction Summary

Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/06/2022	Opening Balance				49,557.8947
30/06/2022	Closing Balance				49,557.8947
30/06/2022	Distribution*	\$4,146.38			

* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details

Please keep this statement as a record of your transactions.

If you have any queries in relation to your investment, please contact the Investor Services team on +61 (02) 8259 8550 between 10.00am to 7.00pm, Monday to Friday. Alternatively, please send an email to InvestorServices@MainstreamGroup.com

19 July 2022

Base Station 59 Pty Ltd ATF JG & EJ Randell Family
SMSFAtt: Jeremy Randell
59 Waite Road
Netherby SA 5062
Australia

Investor No.: 32630

Re: Unitholding of Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

Ellerston Global Mid Small Cap Fund

DISTRIBUTION ADVICE	
Unit Series	Class B Units
Effective Date	30 June 2022
Payment Date	20 July 2022
Amount per Unit	AUD 0.08366746
Units Held at Ex Date	49,557.8947
Total Amount of Distribution	AUD 4,146.38
Withholding Tax	AUD 0.00
Net Amount	AUD 4,146.38
Settlement Details	Paid to your bank account: Amount: AUD 4,146.38 BSB:067167 Account: 30966521

November 9, 2021

Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

02 8259 8550

Att: Jeremy Randell
59 Waite Road
Netherby SA 5062
Australia

Investor No.: 32630

Ellerston Global Mid Small Cap Fund**Class B Units****Investor Statement**

		Value per Unit
Opening Value per Unit	October 1, 2021	AUD 1.3770
Closing Value per Unit	October 29, 2021	AUD 1.3655

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	Price per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	October 1, 2021				49,557.8947
Closing Balance	October 29, 2021				49,557.8947

Unitholder Value as of October 29, 2021

Number of units held	49,557.8947
Value per Unit	1.3655
Value of Unitholding	AUD 67,671.31

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