

Zurich Investments Annual Tax Statement



Gilbertson Pty Ltd ATF Gilbertson Family
Superannuation Fund
29 Turner St
LAMBTON NSW 2299

31 July 2019

Investor No. 88021665

TFN/ABN Status. Quoted

Zurich Investments Unhedged Global Growth Share Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	9.45	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax amounts withheld from trust distributions	0.00	13R
Net capital gain	2,750.04	18A
Total current year capital gains	5,500.08	18H
Share of credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	293.20	20E
Other net foreign source income	293.20	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	79.85	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

Zurich Investments

Annual Tax Statement



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

	Amount	
Capital gains - discounted method	5,500.08	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	5,500.08	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			0.00
Dividends - unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			3.72
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			5.73
Less other allowable trust deductions			0.00
Non-primary production income			9.45
Dividends - Franked amount		0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			2,750.04
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			2,750.04
AMIT CGT gross up amount			2,750.04
Other capital gains distribution			
Total current year capital gains			5,500.08
Foreign Income			
Other net foreign source income	79.85		293.20
Assessable foreign income	79.85		293.20
Australian franking credit from a New Zealand franking company	0.00		0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income	79.85		293.20

Zurich Investments

Annual Tax Statement



Part C: Components of attribution *continued...*

Other Non-assessable Amounts	Amount
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
Total Non-assessable amounts	0.00
Gross Cash Distribution	1,142.97
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	1,142.97

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	0.00
Foreign income tax offset	79.85
Total tax offsets	79.85

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	1,222.82
AMIT cost base net amount - shortfall (increase)	5,802.73
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	4,579.91

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	5.73	0.00
Interest Income	3.72	0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Please retain this statement for income tax purposes.

Zurich Investments

Annual Tax Statement



Gilbertson Pty Ltd ATF Gilbertson Family
 Superannuation Fund
 29 Turner St
 LAMBTON NSW 2299

31 July 2018

Investor No. 88021665

TFN/ABN Status. Quoted

Zurich Investments Unhedged Global Growth Share Fund

Annual Tax Statement for the year ended 30 June 2018

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	22.11	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.00	13Q
Share of credits for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax amounts withheld from trust distributions	0.00	13R
Net capital gain	3,708.54	18A
Total current year capital gains	7,417.08	18H
Assessable foreign source income	291.96	20E
Other net foreign source income	291.96	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	101.35	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2018.

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

	Amount	
Capital gains - discounted method	7,417.08	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	7,417.08	

Zurich Investments

Annual Tax Statement



Part C: Components of distribution

	Cash distributions	Tax paid /offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	0.00		0.00
Dividends - unfranked amount not declared to be CFI	0.00		0.00
Dividends - less LIC capital gain deduction	0.00		0.00
Interest (subject to non - resident withholding tax)	3.90		3.90
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	18.21		18.21
Less other allowable trust deductions	0.00		0.00
Non-primary production income (A)	22.11		22.11
Dividends - Franked amount (X)	0.00	0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP	0.00		0.00
Capital gains - Discounted method NTAP	3,708.54		3,708.54
Capital gains - indexation method TAP	0.00		0.00
Capital gains - indexation method NTAP	0.00		0.00
Capital gains - Other method TAP	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
Net capital gains			3,708.54
CGT concession amount TAP	0.00		
CGT concession amount NTAP	3,708.53		
Distributed capital gains (B)	7,417.07		
Foreign Income			
Other net foreign source income	190.61	101.35	291.96
Assessable foreign income	190.61	101.35	291.96
Australian franking credit from a New Zealand franking company		0.00	0.00
Transferor trust income	0.00		0.00
CFC income	0.00		0.00
Total foreign income(C)	190.61	101.35	291.96
Other Non-assessable Amounts			
Net Exempt income	0.00		
Non-Assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	0.00		
Total Non-assessable amounts(D)	0.00		
Gross Cash Distribution (A+X+B+C+D)	7,629.79		
Other deductions from Distribution			
Less: TFN amounts withheld	0.00		
Net Cash Distribution	7,629.79		

Zurich Investments

Annual Tax Statement



Subdivision 12-H fund payment summary information for the year ended 30 June 2018

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	18.21	
Capital gains - Discounted method TAP	0.00	(gross amount)
Capital gains - Indexation method TAP	0.00	
Capital gains - Other method TAP	0.00	
Total 12-H fund payment	18.21	
Total Amounts withheld from 12-H fund payment	0.00	

Please retain this statement for income tax purposes.