

July 17, 2017
 Willathoona Pty Ltd ATF McDonald Investment
 Superannuation Fund
 Att: Mrs Marian McDonald
 44 Colony Drive
 NEWLANDS ARM VIC 3875

Investor No. : 32275

Re: Unitholding of Willathoona Pty Ltd ATF McDonald Investment Superannuation Fund

Premium Asia Fund

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

Tax return information for the year ended 30-June-2017

Part A: Summary of 2017 tax return (supplementary section)

Tax return (Supplementary section)	Amount	Tax return label
Share of non-primary production income	22.45	13U
Share of credit for tax withheld where ABN not quoted		13P
Franked distributions from trusts		13C
Other deductions relating to non-primary production distributions		13Y
Share of franking credits		13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Total current year capital gains	6,402.05	18H
Net capital gain	5,410.05	18A
Assessable foreign source income	1,159.86	20E
Other net foreign source income	1,159.86	20M
Foreign income tax offset	105.00	20O

Part B: CGT information - additional information for item 18

Capital gains - discounted method	1,983.99	Grossed up amount
Capital gains - other method	4,418.06	
Total current year capital gains	6,402.05	
CGT concession amount	1,172.12	
Tax deferred and return of capital amounts		

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Tax return information for the year ended 30-June-2017

Part C: Components of distribution

	Cash distribution	Tax paid or tax offsets Franking credits	Taxable amount
Australian income			
Dividends: unfranked amount not declared to be conduit foreign income			
Interest	22.45		22.45
Other income			
Dividends: unfranked amount declared to be conduit foreign income			
Less other allowable trust deductions			
Non-primary production income (A)	22.45		22.45
Dividends: franked amount (X)			
Discounted capital gain (NTARP)	991.99		991.99
CGT concessional amount (NTARP)	1,172.12		
Capital gains - other method (NTARP)	4,418.06		4,418.06
Discounted capital gains (TARP)			
CGT concessional amount (TARP)			
Capital gains - other method (TARP)			
Distributed capital gains (B)	6,582.17		5,410.05
Net Capital Gains			5,410.05

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Part C: Components of distribution (continued)

	Cash distribution	Foreign income tax offset	Taxable amount
Foreign income			
Assessable foreign source income	1,054.86	105.00	1,159.86
Cash distribution (C)	1,054.86		1,159.86
Cash distribution sub-total (add A, X, B, C)	7,659.48		
Other Non-Assesable Amounts			
Tax exempted amounts			
Tax free amounts			
Tax deferred amounts			
Return of capital			
Gross cash distribution	7,659.48		
Other amounts deducted from trust distribution			
Foreign resident amount withheld			
TFN amounts withheld			
Net Cash Distribution	7,659.48		

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

This statement has been prepared based on the information needs of a resident individual unitholder.