

11 July 2017

McDonald Investment Superannuation Fund
44 Colony Club Drive
NEWLANDS ARM VIC 3875

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455
114 Albert Road
South Melbourne Vic 3205
T 13 29 39
F 03 8682 5057
E investments@australianunity.com.au
W australianunity.com.au

Dear Investors

Annual Tax Statement

Please find below Consolidated Tax Distributions for the year ended 30 June 2017 for your investment in Wingate Global Equity Fund.

Your account details are as follows:

Account Details

Account Name / Unit Holder:	WILLATHOONA PTY LTD ATF MCDONALD INVESTMENT SUPER FUND
Account No:	101683383
TFN / ABN information:	Quoted
Dealer Group:	Synchronised Business Services Pty Ltd
Financial Adviser:	Joel Mitchell

Please retain this statement for income tax purposes.

If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

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

Part A - Summary of 30 June 2017 Tax Return (supplementary section) Items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2017*.

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$0.00	13U
Franked distributions from trusts	\$0.00	13C
Other deductions relating to non-primary production distributions	\$0.00	13Y
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Total current year capital gains	\$4,067.86	18H
Net capital gain	\$3,543.05	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offsets*	\$0.00	20O

* If your total foreign income tax offset 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 publication *Guide to foreign income tax offset rules* to work out your entitlement.

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**Part B - Capital Gains Tax Information
Additional Information for Item 18**

Capital gains - discounted method	\$1,049.61	(Grossed Up Amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$3,018.25	
Total current year capital gains	\$4,067.86	
CGT-Concession amount	\$559.30	
Tax-deferred amounts	\$0.00	

Part C - Components of distribution

	Cash Distributions	Tax Paid or Tax Offsets	Taxable Amount
Australian Income		Franking Credits	
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - unfranked conduit foreign income	\$0.00		\$0.00
Interest - subject to non-resident withholding tax	\$0.00		\$0.00
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$0.00		\$0.00
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00

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	Cash Distributions	Tax Paid or Tax Offsets	Taxable Amount
Capital Gains*		Foreign income tax offset**	
Discounted capital gains Non TARP	\$524.81	\$0.00	\$524.81
Discounted capital gains TARP	\$0.00	\$0.00	\$0.00
CGT concession amount	\$559.30		
Capital gains - indexation method Non TARP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TARP	\$0.00	\$0.00	\$0.00
Capital gains - other method Non TARP	\$3,018.25	\$0.00	\$3,018.25
Capital gains - other method TARP	\$0.00	\$0.00	\$0.00
Distributed Capital Gains (B)	\$4,102.35		
Net Capital Gains			\$3,543.05
Foreign Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Cash distribution (C)	\$0.00	\$0.00	
Cash Distribution sub-total (add A, X, B and C)	\$4,102.35		
Other Non-assessable Amounts			
Tax - exempted amounts	\$0.00		
Tax- free amounts	\$0.00		
Tax- deferred amounts	\$0.00		
Other amounts deducted from trust distribution			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Other expenses	\$0.00		
Net Cash Distribution	\$4,102.35		

* For non-residents: While this Annual Tax Statement does not address all the needs of a non-resident investor, you are generally only liable to Australian tax on capital gains derived with respect to taxable Australian real property (TARP) amounts shown above. However, a non-resident will not be liable for Australian income tax on capital gains if Managed Investment Trust withholding tax is payable in respect of TARP gains.

** The foreign income tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

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