



## CONTRARIAN INVESTING

Hannan Family Superannuation Fund  
PO Box 3459  
EXETER NSW 2579

### AMIT Member Annual Statement 01 July 2021 to 30 June 2022

Please find below the Consolidated Tax Distribution information for the year ended 30 June 2022 for your investment in the Allan Gray Australia Stable Fund.

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

#### Client Services contact details

**Phone**

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clientservices@allangray.com.au

**Website**

www.allangray.com.au

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**Part A****Account Name**

M & R Hannan Pty Ltd <Hannan Family Superannuation Fund>

**Account Number**

100015403

**Account Holder Name**

Hannan Family  
Superannuation Fund

**TFN/ABN**

Supplied

**Tax Country**

Australia

**TIN**

Not Provided

**TFN Type**

SuperannuationFund

**Financial Adviser**

Not Applicable

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 0.00   | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Other deductions relating to distributions            | 0.00   | 13Y              |
| Franking credits                                      | 0.00   | 13Q              |
| Credit for tax file number (TFN) amounts withheld     | 0.00   | 13R              |
| Share of credit for tax paid by trustee               | 0.00   | 13S              |
| Share of credit for foreign resident amounts withheld | 0.00   | 13A              |
| Net capital gains                                     | 28.46  | 18A              |
| Total current year capital gains                      | 56.92  | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 0.00   | 20E              |
| Other net foreign source income                       | 0.00   | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| 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 income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

# AMIT Member Annual Statement

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| Part C<br>Components of an attribution  | Cash distribution (\$) | Tax paid or tax offsets<br>(grossed up) (\$) | Attribution/Amount (\$) |
|---|------------------------|--|-------------------------|
| <b>Australian Income</b>  |                        |  |                         |
| Interest  | 0.00                   | 0.00   | 0.00                    |
| Unfranked dividends   | 0.00                   | 0.00   | 0.00                    |
| Unfranked dividends conduit foreign income  | 0.00                   | 0.00   | 0.00                    |
| Other assessable Australian income  | 0.00                   | 0.00   | 0.00                    |
| Interest (not subject to non-resident WHT)  | 0.00                   | 0.00   | 0.00                    |
| <b>Non-primary production income</b>  | <b>0.00</b>            | <b>0.00</b>                                  | <b>0.00</b>             |
| Dividend: Franked amount (Franked distributions)                                    | 0.00                   | 0.00   | 0.00                    |
| <b>Capital Gains</b>  |                        |  |                         |
| Capital gains - discounted method (non-TARP)  | 28.46                  | 0.00   | 28.46                   |
| Capital gains - discounted method (TARP)  | 0.00                   | 0.00   | 0.00                    |
| Capital gain other - TAP  | 0.00                   | 0.00   | 0.00                    |
| Capital gain other - NTAP   | 0.00                   | 0.00   | 0.00                    |
| <b>Net capital gains</b>  | <b>28.46</b>           | <b>0.00</b>                                  | <b>28.46</b>            |
| AMIT CGT gross up amount  | 0.00                   | 0.00   | 28.46                   |
| Other capital gains distribution  | 28.47                  | 0.00   | 0.00                    |
| <b>Total current year capital gains</b>   | <b>56.93</b>           |  | <b>56.92</b>            |
| <b>Foreign Income</b>   |                        |  |                         |
| Other Net Foreign Source Income   | 0.00                   | 0.00   | 0.00                    |
| Australian franking credits from a NZ company                                       | 0.00                   | 0.00   | 0.00                    |
| <b>Assessable net foreign income</b>  | <b>0.00</b>            | <b>0.00</b>                                  | <b>0.00</b>             |
| Foreign entities - CFC income   | 0.00                   | 0.00   | 0.00                    |
| <b>Total foreign income</b>   | <b>0.00</b>            | <b>0.00</b>                                  | <b>0.00</b>             |
| <b>Tax Offset</b>   |                        |  |                         |
| Franking credit tax offset  |                        | 0.00   |                         |
| Foreign income tax offset   |                        | 0.00   |                         |
| Franking Credit for NZ Company  |                        | 0.00   |                         |
| <b>Total tax offset</b>   |                        | <b>0.00</b>                                  |                         |
| <b>Other Non-Assessable Amounts</b>   |                        |  |                         |
| Other non-attributable amounts  | 0.00                   |  | 0.00                    |
| Non-assessable non-exempt income  | 0.00                   |  | 0.00                    |
| Net exempt income   | 0.00                   |  | 0.00                    |
| <b>Gross cash distribution</b>  | <b>56.93</b>           |  | <b>0.00</b>             |
| <b>AMIT Cost Base Adjustment</b>  |                        |  |                         |
| AMIT cost base - excess   |                        |  | 0.01                    |
| AMIT cost base - shortfall  |                        |  | 0.00                    |
| <b>Other Deductions From Distributions</b>  |                        |  |                         |
| Less Resident withholding tax   | 0.00                   |  |                         |
| Less Foreign resident withholding tax   | 0.00                   |  |                         |
| Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105) | 0.00                   |  |                         |
| Other Rebate Income   | 0.00                   |  |                         |
| <b>Net cash distributions</b>   | <b>56.93</b>           |  |                         |

### Note: Foreign resident withholding tax (s12H)

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.