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SMSF
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Part A: Your details
Investor No: A000001726
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

Schroder Real Return Fund - Professional Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	571.21	13U
Franked distributions from trusts	1,112.62	13C
Share of franking credit from franked dividends	524.29	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	1,769.84	18A
Total current year capital gains	3,539.68	18H
CFC income	0.00	19K
Assessable foreign source income	2,549.62	20E
Other net foreign source income	2,549.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	49.18	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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	3,539.68	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	3,539.68	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			277.14
Interest (not subject to non-resident withholding tax)			197.92
Dividends - Unfranked amount declared to be CFI			52.83
Dividends - Unfranked amount not declared to be CFI			24.48
Other assessable Australian income (Other)			18.45
Other assessable Australian income (NCMI)			0.23
Other assessable Australian income (Excluded from NCMI)			0.16
Other assessable Australian income (CBMI)			0.00
Non-primary production income			571.21
Dividends - Franked amount (Franked distributions)		524.29	1,112.62
Capital gains			
Capital gains - Discounted method TAP (Other)			1.68
Capital gains - Discounted method TAP (NCMI)			0.63
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			1.08
Capital gains - Discounted method NTAP			1,766.45
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,769.84
AMIT CGT gross up amount			1,769.84
Other capital gains distribution			
Total current year capital gains			3,539.68
Foreign income			
Other net foreign source income		49.18	2,549.62
Assessable foreign source income		49.18	2,549.62
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		49.18	2,549.62
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			14.25
Total non-assessable amounts			14.25

Part C: Components of attribution continued...	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	4,913.70		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>4,913.70</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			524.29
Foreign income tax offset			49.18
Total tax offsets			<u>573.47</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			2,285.96

Please retain this statement for income tax purposes.