

H 001971 000 RDV


 MIKE CECIL PICS PTY LTD
 <MICHAEL CECIL SUPER FUND A/C>
 C/- BURRELL STOCKBROKING - PPS
 GPO BOX 1398
 BRISBANE QLD 4001

Enquiries:

 (within Australia) 1800 775 383
 (international) +61 3 9415 4248

Holder Identification Number (HIN)
X 0076582726
ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$76.50	
Franked distributions from trusts	13C	\$722.54	
Share of franking credits from franked dividends	13Q	\$225.44	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$10.62	
Other net foreign source income	20M	\$10.62	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$24.24		\$24.24
Unfranked CFI distributions	\$18.87		\$18.87
Interest (subject to non resident WHT)	\$5.82		\$5.82
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Clean building MIT income	\$0.06		\$0.06
Other income excluded from NCM	\$0.01		\$0.01
Other income NCM	\$0.47		\$0.47
Other income	\$27.03		\$27.03
Non primary production income	\$76.50		\$76.50
Franked distributions	\$497.10	\$225.44	\$722.54
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains 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 gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$10.62	\$0.00	\$10.62
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$33.92		\$33.92
Gross Amount	\$618.14		\$809.66
AMIT cost base net amount - excess (reduce cost base)			\$33.92
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$618.14		

