



1 August 2022

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155862/A/000194 D-002
Mr Selwyn M Cronin & Mrs Shirley A Cronin
ATF Cronin Super Fund
1460 Bucca Road
BUCCA QLD 4670

Dear Investor

**Wholesale Investment Funds
2022 tax statement
Account number: 400337235**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



602

155862/A/000194

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Mr Selwyn M Cronin & Mrs Shirley A Cronin
 ATF Cronin Super Fund
 1460 Bucca Road
 BUCCA QLD 4670

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400337235
 Account name: CRONIN FAMILY SUPER FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	908.74	13U
Franked distributions from trusts	19,603.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	7,391.81	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	15,406.70	18A
Total current year capital gains	30,813.40	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	511.93	20E
Other net foreign source income	511.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	70.30	20O



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29535/CG790/117

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	10.59		10.59
Dividends – unfranked	861.07		861.07
Dividends – unfranked – CFI	5.44		5.44
Other assessable Australian income	31.22		31.22
Clean building MIT income	0.42		0.42
Non-primary production income	908.74	0.00	908.74
Dividends – franked amount	12,211.19	7,391.81	19,603.00
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	15,406.70	0.00	15,406.70
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	15,406.70	0.00	15,406.70
AMIT CGT gross up amount			15,406.70
Other capital gains distribution	15,406.70		
Total current year capital gains	30,813.40	0.00	30,813.40
Foreign income			
Other net foreign source income	441.63	70.30	511.93
Assessable foreign source income	441.63	70.30	511.93
Franking credit from a NZ company		0.00	0.00
Total foreign income	441.63	70.30	511.93
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	44,374.96		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	44,374.96		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	7,391.81		
Franking credit from a NZ company	0.00		
Foreign income tax offset	70.30		
Early stage investor tax offset	0.00		
Total tax offsets	7,462.11		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.