

Mr Peter Hamilton  
70 Woondooma Street  
BUNDABERG QLD 4670

---

**Page**  
1 of 3**Date**  
21 July 2022**Financial Adviser**  
Mr Peter Hamilton  
70 Woondooma Street  
BUNDABERG QLD 4670  
Australia

---

## AMIT Member Annual Statement

### Fairview Equity Partners Emerging Companies Fund (ANT0002AU)

#### 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Fairview Equity Partners Emerging Companies Fund.

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

Please note that the Responsible Entity is not a registered tax agent. Investors should be aware that the Australian tax legislation is highly complex and subject to frequent change, both prospectively and retrospectively. We recommend investors consider seeking professional tax advice when assessing the appropriateness of any tax information, as your individual circumstances and any elections or decisions that you may make in applying the tax law may alter the tax outcomes. This includes your entitlement to claim franking credits and foreign income tax offsets and the application of the Taxation of Financial Arrangements (TOFA) rules to your investment. The ATO's individual tax return instructions may also help you complete your tax return. Please visit ato.gov.au for more information.

If any of the details in Part A are incorrect, please contact us to update your details.

Please retain this statement for income tax purposes.

#### Part A: Your Details

**Investor Name**

Mr Peter Melville and Mrs Denise Melville ATF Norbrook Superannuation Fund

**Investor Number**

10018141

**Account Holder Name**

Mr Peter Melville and Mrs Denise Melville ATF Norbrook Super Fund

**TFN/ABN**  
Supplied**Investor Type**  
Superannuation Fund**Tax Residence**  
Australia**TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Franked distributions from trusts	467.89	13C
Share of franking credit from franked dividends	467.89	13Q
Net capital gains	1,555.57	18A
Total current year capital gains	3,111.14	18H
Assessable foreign source income	2.03	20E
Other net foreign source income	2.03	20M
Foreign income tax offsets*	2.20	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 income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of distributions		Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
<b>Dividend: Franked amount (Franked distributions)</b>		<b>467.89</b>	<b>467.89</b>
<b>Capital Gains</b>			
Capital gains - discounted method (TARP) - MIT		0.00	27.23
Capital gains - discounted method (NTARP)		0.00	1,502.65
Foreign capital gains - discounted method		1.41	25.69
<b>Net capital gains</b>		<b>1.41</b>	<b>1,555.57</b>
AMIT CGT gross up amount		0.00	1,555.57
<b>Total current year capital gains</b>			<b>3,111.14</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income		0.79	2.03
<b>Assessable net foreign income</b>		<b>0.79</b>	<b>2.03</b>
<b>Total foreign income</b>		<b>0.79</b>	<b>2.03</b>
<b>Tax Offset</b>			
Franking credit tax offset		467.89	
Foreign income tax offset		2.20	
<b>Total tax offset</b>		<b>470.09</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
Other Non-Attributable Amounts		42.15	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		49.52	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>3,160.49</b>		

**Note: Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total) Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

**Note: Managed Investment Trust Fund Payment**

If you were a non-resident at any time during the financial year, the Fund Payment disclosed for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 is on the assumption that you were a non-resident for the entire financial year.

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

**Note: Non-concessional MIT income (NCMI)**

The disclosures relating to NCMI, Excluded from NCMI (ExNCMI) and Clean Building MIT income (CBMI) in this statement can facilitate investors who are subject to fund payment withholding.

**Any questions?**

Please contact our Client Services team on 1300 738 355 Monday to Friday, between 8:30am and 5:30pm (AEST) or email [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au), quoting your Investor Number.

For more information about your investment, please visit [www.mlcam.com.au](http://www.mlcam.com.au).

Yours sincerely,



Amna Khan  
General Manager, Asset Management Product  
MLC Asset Management