

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A 000001
 Mr James Yates and Mrs Sharon Dawn Yates ATF Yates
 Superannuation Fund
 PO Box 3306
 RUNDLE MALL SA 5000

Date
29 September, 2022
 Period
01/07/2021 to 30/06/2022
 Investor Number
10000102

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Account Name **Mr James Yates and Mrs Sharon Dawn Yates ATF
 Yates Superannuation Fund**

Investment Fund **MLC PRIVATE EQUITY CO-INVESTMENT FUND II** Fund APIR Code

MLC PRIVATE EQUITY CO-INVESTMENT FUND II

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2022.

Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

**Summary of 2022 Tax Return
 (supplementary section) Items**

Tax Return (supplementary section)	<u>Amount</u>	<u>Tax Return Label</u>
Non-primary production income	0.30	13U
Total current year capital gains	25,106.80	18H
Net capital gains	12,553.40	18A
Assessable foreign source income	6.72	20E
Other net foreign source income	6.72	20M

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

Capital gains tax information - Additional information for item 18

Capital gains - discounted method	25,106.80	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	25,106.80	

Part C

Components of Distribution

	<u>Cash Distribution</u>	<u>Tax Paid/Offsets</u>	<u>Attribution</u>
<u>Australian Income</u>			
Other income	0.30		0.30
Total Non-primary Production Income (A)	0.30		0.30

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Part C

Components of Distribution

		<u>Cash Distribution</u>	<u>Foreign income tax offsets **</u>	<u>Attribution</u>
<u>Capital Gains</u>				
Discounted capital gain NTAP		12,553.40		12,553.40
Net capital gains		12,553.40		12,553.40
AMIT CGT gross up amount				12,553.40
Other capital gains distribution		12,553.40		
Total current year capital gains	(C)	25,106.80		25,106.80
<u>Foreign Income</u>				
Assessable foreign source income	(D)	6.72		6.72
<u>Other Non-assessable amounts</u>				
Other non-attributable amounts		24,611.82		
	(E)	24,611.82		
Gross cash distribution		49,725.64		25,113.82
	Total (A+C+D+E)			
AMIT Cost base net amount - excess		24,611.82		
AMIT Cost base net amount - shortfall		0.00		

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia.

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Additional Information on Foreign capital gains.

Discounted, CG Indexation method and CG other method NTAP

capital gains includes foreign sourced capital gains as follows:

	<u>Amount</u>	<u>Foreign income tax offsets</u>
- discounted capital gains	0.00	0.00
- indexed gains	0.00	0.00
- other capital gains	0.00	0.00
	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

If you require further information on any item included in this statement, you should consult a professional tax advisor.