



Mr Tony Dean Parletta
Parletta Family Super Fund Pty Ltd <Parletta Superannuation
Fund A/C>
PO BOX 1122
UNLEY SA 5061

Part A: Your details

Investor No. CP001320S001

Account No. Parletta SF

TFN/ABN status. Quoted

**You are recorded as being a Superannuation
Fund**

Tax residency at statement date Australia

**T. Rowe Price Global Equity Fund (S 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	0.05	13U
Franked distributions from trusts	10.21	13C
Share of franking credit from franked dividends	6.80	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	121.65	18A
Total current year capital gains	243.30	18H
CFC income	0.00	19K
Assessable foreign source income	89.42	20E
Other net foreign source income	89.42	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	31.85	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	243.30	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	243.30	



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)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.05
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.05
Dividends - Franked amount (Franked distributions)		6.80	10.21
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			121.65
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	121.65
AMIT CGT gross up amount			121.65
Other capital gains distribution			
Total current year capital gains			243.30
Foreign income			
Other net foreign source income		31.85	89.42
Assessable foreign source income		31.85	89.42
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		31.85	89.42
Non-assessable amounts			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00



Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	304.33		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>304.33</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			6.80
Foreign income tax offset			31.85
Total tax offsets			<u>38.65</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)			0.00

Please retain this statement for income tax purposes.