

Part A: Your details



013 003169

MR CHARLES ANTHONY HORE &
MRS DENISE MARY SLOAN
<HORE & SLOAN FAMILY SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 26 July 2022
Reference No.: X*****3474

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$121.11	13U
Franked distribution from trusts	\$1,608.21	13C
Share of franking credits from franked dividends	\$490.97	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	\$140.41	18A
Total current year capital gains	\$280.82	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$26.86	20E
Other net foreign source income	\$26.86	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.64	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.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$280.82	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$280.82	

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)			\$13.51
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$72.41
Dividends - unfranked amount not declared to be CFI			\$16.72
Other assessable Australian income (Other)			\$16.76
Other assessable Australian income (NCMI)			\$1.22
Other assessable Australian income (Excluded from NCMI)			\$0.41
Other assessable Australian income (CBMI)			\$0.08
Non-primary production income			\$121.11
Dividends - Franked amount		\$490.97	\$1,608.21
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$6.03
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			\$134.38
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
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
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$140.41
AMIT CGT gross up amount			\$140.41
Other capital gains distribution			
Total current year capital gains		\$0.00	\$280.82
Foreign Income			
Other net foreign source income		\$0.64	\$26.86
Assessable foreign source income		\$0.64	\$26.86
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.64	\$26.86
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$31.08
Total Non-Assessable amounts			\$31.08
Gross Cash Distribution			
	\$1,576.47		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,576.47		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$490.97
Foreign income tax offset - Other net foreign source income			\$0.64
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$491.61
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$31.08
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au