



Bruce Grove
Llewellyn Bruce Grove & Alexandra Mary Grove ATF All Well
Superannuation Fund
11 Potter Lane
CARINA HEIGHTS QLD 4152

Part A: Your details

Investor No. 800371

TFN/ABN status. Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Smallco Broadcap Fund
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	0.00	13U
Franked distributions from trusts	504.50	13C
Share of franking credit from franked dividends	504.50	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	1,488.12	18A
Total current year capital gains	2,976.24	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	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	2,976.24 (grossed up amount)
Capital gains - Other method	0.00
Total current year capital gains	2,976.24



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)			0.00
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			0.00
Dividends - Franked amount (Franked distributions)		504.50 ✓	504.50
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			1,488.12
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	1,488.12
AMIT CGT gross up amount			1,488.12
Other capital gains distribution			
Total current year capital gains			2,976.24
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
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	3,114.65		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>3,114.65</u>	✓	
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			504.50
Foreign income tax offset			<u>0.00</u>
Total tax offsets			504.50
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			138.41
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.