

# WEIGH FAMILY SUPER FUND

## Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
<b>Bank</b>												
CBA A/c 22711350	181.59			181.59	0.00	0.00	0.00	181.59			0.00	0.00
	<b>181.59</b>			<b>181.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.59</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
ATOINTERE S	0.61			0.61	0.00	0.00	0.00	0.61			0.00	0.00
	<b>0.61</b>			<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
APX.AX	113.51	73.27	73.24		31.40			177.91	33.00	0.00		
BAP.AX	2,100.00	2,100.00	0.00		900.00			3,000.00		0.00		
HACK.AX	5,105.62	0.00	0.00	0.00	0.00	241.24	113.88	355.12	0.00	0.00	9,970.01	(5,105.63)
BVS.AX	125.67		233.67					233.67	108.00	0.00		
CBA.AX	1,263.75	1,263.75	0.00		541.61			1,805.36		0.00		
NWL.AX	797.16	797.16	0.00		341.64			1,138.80		0.00		
WTC.AX	236.51	236.51	0.00		101.36			337.87		0.00		
	<b>9,742.22</b>	<b>4,470.69</b>	<b>306.91</b>	<b>0.00</b>	<b>1,916.01</b>	<b>241.24</b>	<b>113.88</b>	<b>7,048.73</b>	<b>141.00</b>	<b>0.00</b>	<b>9,970.01</b>	<b>(5,105.63)</b>
<b>Shares in Listed Companies (Overseas)</b>												
TSL.L	150.46		283.46					283.46	133.00	0.00		
	<b>150.46</b>		<b>283.46</b>					<b>283.46</b>	<b>133.00</b>	<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
NDQ.AX	4,021.08	0.00	0.00	0.10	0.00	252.81	149.74	402.65	0.00	0.00	7,789.26	(4,021.09)
IXI.AX	460.30	0.00	0.00	0.00	0.00	812.02	143.84	955.86	405.00	0.00	53.29	0.00
MXT.AX	2,305.50	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00	2,044.50	0.00	0.00	0.00
	<b>6,786.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.10</b>	<b>0.00</b>	<b>1,064.83</b>	<b>293.58</b>	<b>5,708.51</b>	<b>2,449.50</b>	<b>0.00</b>	<b>7,842.55</b>	<b>(4,021.09)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
FVPT	3,499.99				0.00	0.00	0.00	0.00		0.00	0.00	3,499.99
	<b>3,499.99</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,499.99</b>

**WEIGH FAMILY SUPER FUND**  
**Investment Income Report**



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	20,361.75	4,470.69	590.37	4,532.30	1,916.01	1,306.07	407.46	13,222.90	2,723.50	0.00	17,812.56	(5,626.73)

Assessable Income (Excl. Capital Gains) **13,222.90**

Net Capital Gain **12,728.32**

**Total Assessable Income 25,951.22**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 397091

MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND A/C>  
301/25 FLORENCE STREET  
TENERIFFE QLD 4005

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*6856

### BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$6,264.92	18A
Total current year capital gains	\$9,970.01	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$355.12	20E
Other net foreign source income	\$355.12	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$113.88	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$7,410.18	(grossed up amount)
Capital gains - Other method	\$2,559.83	
<b>Total current year capital gains</b>	<b>\$9,970.01</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
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
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
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		\$3,705.09
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		\$2,559.83
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$6,264.92</b>
AMIT CGT gross up amount		\$3,705.09
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$9,970.01</b>
<b>Foreign income</b>		
Other net foreign source income	\$113.88	\$355.12
<b>Assessable foreign source income</b>	<b>\$113.88</b>	<b>\$355.12</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$113.88</b>	<b>\$355.12</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$5,105.62</b>
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
<b>Net cash distribution</b>		<b>\$5,105.62</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$113.88
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
<b>Total tax offsets</b>		<b>\$113.88</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$5,105.63

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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## iShares Global Consumer Staples ETF

ARSN 625 114 552  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
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201152 000 IXI



MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND A/C>  
301/25 FLORENCE STREET  
TENERIFFE QLD 4005

TFN/ABN Status: Not Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$405.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$26.64
Total current year capital gains	18H	\$53.28
Assessable foreign source income	20E	\$955.86
Other net foreign source income	20M	\$955.86
Foreign income tax offset	20O	\$143.84

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$26.64
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$26.64</b>
AMIT CGT gross up amount			\$26.64
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$53.28</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$143.84</b>	<b>\$955.86</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$865.30</b>		<b>\$1,009.14</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$405.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$460.30</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 397202

MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND A/C>  
301/25 FLORENCE STREET  
TENERIFFE QLD 4005

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*6856

### BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.10	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$3,894.63	18A
Total current year capital gains	\$7,789.26	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$402.55	20E
Other net foreign source income	\$402.55	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$149.74	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$7,789.26	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$7,789.26</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
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)		\$0.10
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.10</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
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		\$3,894.63
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
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$3,894.63</b>
AMIT CGT gross up amount		\$3,894.63
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$7,789.26</b>
<b>Foreign income</b>		
Other net foreign source income	\$149.74	\$402.55
<b>Assessable foreign source income</b>	<b>\$149.74</b>	<b>\$402.55</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$149.74</b>	<b>\$402.55</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$4,021.08</b>
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
<b>Net cash distribution</b>		<b>\$4,021.08</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$149.74
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
<b>Total tax offsets</b>		<b>\$149.74</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$4,021.09

#### Tax Guide

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This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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**Metrics Master Income Trust | ARSN 620 465 090**

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150  
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

## 2022 Tax Statement

 Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

 MEGABUZZ INVESTMENTS PTY LTD  
 <WEIGH FAMILY SUPER FUND A/C>  
 301/25 FLORENCE STREET  
 TENERIFFE QLD 4005

### Your details (Part A)

**Holder Number**

X\*\*\*\*\*736856

**Summary of Key Information**

 Date: 13-Jul-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Not Quoted  
 Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$295.00	\$138.65	\$156.35
Distribution – period end 31 August 2021	\$335.00	\$157.45	\$177.55
Distribution – period end 30 September 2021	\$320.00	\$150.40	\$169.60
Distribution – period end 31 October 2021	\$340.00	\$159.80	\$180.20
Distribution – period end 30 November 2021	\$370.00	\$173.90	\$196.10
Distribution – period end 31 December 2021	\$385.00	\$180.95	\$204.05
Distribution – period end 31 January 2022	\$370.00	\$173.90	\$196.10
Distribution – period end 28 February 2022	\$335.00	\$157.45	\$177.55
Distribution – period end 31 March 2022	\$360.00	\$169.20	\$190.80
Distribution – period end 30 April 2022	\$360.00	\$169.20	\$190.80
Distribution – period end 31 May 2022	\$430.00	\$202.10	\$227.90
Distribution – period end 30 June 2022	\$450.00	\$211.50	\$238.50
<b>Total</b>	<b>\$4,350.00</b>	<b>\$2,044.50</b>	<b>\$2,305.50</b>

# Tax Return Information

## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4,350.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$2,044.50	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$2,864.32		\$2,864.32	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,485.68		\$1,485.68	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$4,350.00</b>		<b>\$4,350.00</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$2,044.50			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$2,305.50</b>			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND>  
PO BOX 1284  
COORPAROO DC QLD 4151

## Flagstone Village Property Trust (FVPT)

**Investor Number:** 0011606954  
**Investor Name:** MEGABUZZ INVESTMENTS PTY LTD

### Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

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

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

#### CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	3,499.99	

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)		Taxable Amount (\$)
<b>Australian Income</b>				
			<b>Franking Credits</b>	
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
Less: Other allowable trust deductions	0.00			0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>			<b>0.00</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	0.00	0.00		0.00
<b>Capital Gains</b>			<b>Foreign Income Tax Offset</b>	
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
CGT concession amount (TAP)	0.00			
CGT concession amount (NTAP)	0.00			
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Capital Gain</b>				<b>0.00</b>
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>			
<b>Other Non-Assessable Amounts</b>				
Tax-exempted amounts	0.00			
Tax-free amounts	0.00			
Tax-deferred amounts	3,499.99			
Return of Capital	0.00			
<b>Gross Distribution</b>	<b>3,499.99</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<b>Net Distribution</b>	<b>3,499.99</b>			

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**