



EST FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS
<MINMI SUPER FUND A/C>
34 BURRANEER AVENUE
ST IVES NSW 2075

MA Credit Opportunities Fund

Attribution Managed Investment Trust Member Annual Tax Statement for the Year Ended 30 June 2022

Investor Number: 0011721397
Investor Name: EST FRANK CHARLES NEEDS & PAMELA FAYE NEEDS

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 (\$) ¹	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income, and franked distributions	2,726.75	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	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 foreign resident withholding amounts withheld (excluding capital gains)	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 ²	0.00	20O

Note: Please see reverse for detailed components of the distribution.



Components of distribution

	CASH DISTRIBUTION (\$)	TAX PAID/OFFSETS \$(E)	ATTRIBUTION AMOUNT (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	2,346.42		2,349.08
Other income	377.24		377.67
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	2,723.66		2,726.75
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (Taxable Australian Property)	0.00	0.00	0.00
Discounted capital gain (Non-taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Non-taxable Australian Property)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total Foreign Income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	2,723.66		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,723.66		
Attribution Managed Investment Trust (AMIT) cost base adjustments		Amount (\$)	
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	3.09		
Other amounts deducted from trust distributions		Amount (\$)	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,723.66		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. 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