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B&A DAVIES SUPERANNUATION
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7 HILLVIEW AVENUE
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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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$148.93	
Franked distributions from trusts	13C	\$14.59	
Share of franking credits from franked dividends	13Q	\$4.76	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$120.32	
Total current year capital gains	18H	\$240.64	
Assessable foreign source income	20E	\$12.77	
Other net foreign source income	20M	\$12.77	
Foreign income tax offset	20O	\$0.57	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.78		\$5.89
Unfranked CFI distributions	\$0.23		\$0.20
Interest - subject to non resident WHT	\$15.34		\$15.74
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$2.77		\$2.90
Other income - NCMI	\$1.59		\$1.62
Other income	\$125.57		\$122.57
Non primary production income	\$153.29		\$148.93
Franked distributions	\$10.98	\$4.76	\$14.59
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$3.79		\$3.79
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$2.92		\$2.92
Discounted capital gains TAP	\$9.21		\$9.21
Discounted capital gains NTAP	\$98.49		\$104.40
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$114.41		\$120.32
AMIT CGT gross up amount			\$120.32
Other capital gains distribution	\$114.43		
Total current year capital gains	\$228.84		\$240.64
Foreign Income			
Assessable foreign source income	\$12.32	\$0.57	\$12.77
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$405.43		\$416.93
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$6.19
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$405.43		