

21 September 2022

Investor ID: 2000096715

TFN/ABN: Quoted

 155613/R04/001905 BR-NSW
 Mr Thomas Terei
 73 Carrington Road
 WAHROONGA NSW 2076

Account name: Otta International Pty Ltd atf Otta International Pty Ltd Superannuation Fund

**Cannon Hill Office Trust
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
Ordinary

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
50,000.00	\$0.7561	\$37,805.00	50,000.00	\$0.9028	\$45,140.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/07/2021	Distribution	\$125.00				50,000.00
31/08/2021	Distribution	\$125.00				50,000.00
30/09/2021	Distribution	\$125.00				50,000.00
31/10/2021	Distribution	\$125.00				50,000.00
30/11/2021	Distribution	\$125.00				50,000.00
31/12/2021	Distribution	\$125.00				50,000.00
31/01/2022	Distribution	\$125.00				50,000.00
28/02/2022	Distribution	\$125.00				50,000.00
31/03/2022	Distribution	\$125.00				50,000.00
30/04/2022	Distribution	\$125.00				50,000.00
31/05/2022	Distribution	\$125.00				50,000.00
30/06/2022	Distribution	\$125.00				50,000.00



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Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
\$0.00	-\$569.84	-\$569.84	\$8,835.00

¹This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

³This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

Opening balance/value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the period.

Closing balance/value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the period.

Additional explanation of fees and costs

There are no further additional fees or costs that have not otherwise been included in the transactions listed or in another part within this statement.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

If you chose to pay an upfront adviser or investment referrer fee, from your application money prior to the investment of units, this fee has not been incorporated into the fees and costs calculation within this statement.

If you chose to pay an ongoing adviser or investment referrer fee in connection with your investment, these fees have been incorporated into the return on investment and fees deducted directly from your account calculation within this statement.

We recommend you seek professional tax advice in relation to claiming a tax deduction for these fees.

Return on investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balances, subtracting the dollar value of new units issued during the period, adding the dollar value of any redemptions paid during the period, together with all net distribution payments for the period.

Complaints handling

Trilogy Funds prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA).

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Questions?

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Investor ID: 2000096715

TFN/ABN: Quoted

Account name: Otta International Pty Ltd atf Otta International Pty Ltd Superannuation Fund

**Trilogy Enhanced Income Fund
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
Ordinary

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
40,123.00	\$1.0000	\$40,123.00	106,623.00	\$1.0000	\$106,623.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
21/07/2021	Investment - In	\$100,000.00	\$1.0000	100,000.00		140,123.00
31/07/2021	Distribution	\$207.41				140,123.00
31/07/2021	Management Fee	-\$12.84				140,123.00
06/08/2021	Investment - In	\$12,500.00	\$1.0000	12,500.00		152,623.00
25/08/2021	Investment - In	\$98,000.00	\$1.0000	98,000.00		250,623.00
31/08/2021	Distribution	\$473.86				250,623.00
31/08/2021	Management Fee	-\$29.34				250,623.00
07/09/2021	Transfer for Redemption - Out	-\$50,000.00	\$1.0000	0.00	-50,000.00	200,623.00
30/09/2021	Distribution	\$559.16				200,623.00
30/09/2021	Management Fee	-\$34.62				200,623.00
22/10/2021	Investment - In	\$126,000.00	\$1.0000	126,000.00		326,623.00
31/10/2021	Distribution	\$594.25				326,623.00
31/10/2021	Management Fee	-\$40.98				326,623.00



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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
17/11/2021	Transfer for Redemption - Out	-\$50,000.00	\$1.0000	0.00	-50,000.00	276,623.00
30/11/2021	Distribution	\$722.91				276,623.00
30/11/2021	Management Fee	-\$49.86				276,623.00
31/12/2021	Distribution	\$681.33				276,623.00
31/12/2021	Management Fee	-\$46.99				276,623.00
31/01/2022	Distribution	\$610.84				276,623.00
31/01/2022	Management Fee	-\$82.23				276,623.00
28/02/2022	Distribution	\$530.51				276,623.00
28/02/2022	Management Fee	-\$74.27				276,623.00
31/03/2022	Distribution	\$587.35				276,623.00
31/03/2022	Management Fee	-\$82.23				276,623.00
30/04/2022	Distribution	\$579.77				276,623.00
30/04/2022	Management Fee	-\$79.58				276,623.00
31/05/2022	Distribution	\$634.34				276,623.00
31/05/2022	Management Fee	-\$82.23				276,623.00
15/06/2022	Transfer for Redemption - Out	-\$70,000.00	\$1.0000	0.00	-70,000.00	206,623.00
21/06/2022	Transfer for Redemption - Out	-\$100,000.00	\$1.0000	0.00	-100,000.00	106,623.00
30/06/2022	Distribution	\$541.69				106,623.00
30/06/2022	Management Fee	-\$59.25				106,623.00

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
-\$674.42	-\$119.52	-\$793.94	\$6,049.00

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Opening balance/value

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Closing balance/value

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Additional explanation of fees and costs

There are no further additional fees or costs that have not otherwise been included in the transactions listed or in another part within this statement.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

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Return on investment

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Account name: Otta International Pty Ltd atf Otta International Pty Ltd Superannuation Fund

**Trilogy Monthly Income Trust
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
TMIT Tier 3 Units

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
747,627.00	\$1.0000	\$747,627.00	525,127.00	\$1.0000	\$525,127.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
22/07/2021	Transfer for Redemption - Out	-\$125,000.00	\$1.0000	0.00	-125,000.00	622,627.00
23/07/2021	Transfer for Redemption - Out	-\$22,000.00	\$1.0000	0.00	-22,000.00	600,627.00
31/07/2021	Distribution	\$3,853.67				600,627.00
31/07/2021	Management Fee	-\$275.92				600,627.00
01/08/2021	Investment - In	\$125,000.00	\$1.0000	125,000.00		725,627.00
24/08/2021	Transfer for Redemption - Out	-\$100,500.00	\$1.0000	0.00	-100,500.00	625,127.00
31/08/2021	Distribution	\$3,751.85				625,127.00
31/08/2021	Management Fee	-\$275.44				625,127.00
06/09/2021	Transfer for Redemption - Out	-\$100,000.00	\$1.0000	0.00	-100,000.00	525,127.00
30/09/2021	Distribution	\$2,811.46				525,127.00
30/09/2021	Management Fee	-\$206.41				525,127.00



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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/10/2021	Distribution	\$2,726.61				525,127.00
31/10/2021	Management Fee	-\$206.72				525,127.00
30/11/2021	Distribution	\$2,638.66				525,127.00
30/11/2021	Management Fee	-\$200.05				525,127.00
31/12/2021	Distribution	\$2,726.61				525,127.00
31/12/2021	Management Fee	-\$206.72				525,127.00
31/01/2022	Distribution	\$2,615.11				525,127.00
31/01/2022	Management Fee	-\$206.72				525,127.00
28/02/2022	Distribution	\$2,301.61				525,127.00
28/02/2022	Management Fee	-\$186.71				525,127.00
31/03/2022	Distribution	\$2,548.21				525,127.00
31/03/2022	Management Fee	-\$206.72				525,127.00
30/04/2022	Distribution	\$2,487.59				525,127.00
30/04/2022	Management Fee	-\$200.05				525,127.00
31/05/2022	Distribution	\$2,615.11				525,127.00
31/05/2022	Management Fee	-\$206.72				525,127.00
30/06/2022	Distribution	\$2,578.23				525,127.00
30/06/2022	Management Fee	-\$200.05				525,127.00

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
-\$2,578.23	-\$100.65	-\$2,678.88	\$31,076.49

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27 September 2022


 155613/R04/001905 BR-NSW
 Mr Thomas Terei
 73 Carrington Road
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Investor ID: 2000096715

TFN/ABN: Quoted

Account name: Otta International Pty Ltd atf Otta International Pty Ltd Superannuation Fund

**Trilogy Monthly Income Trust
 Attribution Managed Investment Trust Member Annual (AMMA) Statement
 01 July 2021 to 30 June 2022**
Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$31,076.49	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$31,076.49	\$0.00	\$31,076.49
Other assessable Australian income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$31,076.49	\$0.00	\$31,076.49
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$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 (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$0.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$0.00		
Gross cash distribution	\$31,076.49		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$0.00		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$31,076.49		
Non resident reporting		Attribution/Amount	Tax paid
Non resident withholding amount		\$31,076.49	\$0.00
Managed investment trust fund payments		\$0.00	\$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

Purpose of this guide

This guide will assist you with the completion of your 30 June 2022 Australian Tax Return for Individuals. The information in this guide is only relevant to you if:

- You are an individual Australian tax resident; and
- You hold your units in the trust/fund as a capital investment (i.e. on capital account, and not revenue account for tax purposes).

This guide contains general information only and should not be regarded as tax advice or financial product or investment advice. You should consult your professional tax adviser for more information. This guide has been prepared based on the prevailing Australian income taxation laws as at 30 June 2022.

Attribution Managed Investment Trust (AMIT) Regime

The Trustee of the trust/fund has made an irrevocable election for the trust/fund to be treated as an AMIT with effect from 1 July 2017, pursuant to Division 276 of the Income Tax Assessment Act 1997.

Your AMMA Statement provides details of any amounts attributed and/or distributed to you during the financial year ended 30 June 2022, which should be taken into account in your tax calculations for the year ended 30 June 2022.

AMMA Statement – Part A

These amounts should be included at the relevant labels in your 2022 Australian Tax Return for Individuals / 2022 Tax Return for Individuals (Supplementary Section).

AMMA Statement – Part B

The amounts in the Attribution/Amount column are the amounts that have been attributed to you in respect of the different components for the year ended 30 June 2022. The amounts in the Cash Distribution column are the amounts that have been distributed to you in cash in respect of the different components. The attributed amount and the cash amount may be different for the same component.

Australian income*Interest (subject to non-resident withholding tax)*

This amount is interest income that is subject to Australian withholding tax that has been attributed and/or distributed to you.

Other assessable Australian income

This amount is other assessable income from Australian sources (excluding capital gains) that has been attributed and/or distributed to you. In relation to property syndicates, this amount includes rental income from the underlying properties of the trust/fund.

Capital gains*Discount capital gains*

This amount is discount capital gains attributed and/or distributed to you from the disposal of investments that have been held for at least 12 months by the trust/fund, and for which the 50% CGT discount is applicable.

These have been separated into the following categories:

- Discount capital gain TAP – these are capital gains that arise from underlying taxable Australian property
- Discount capital gain NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.



Capital gain other

This amount is other capital gains attributed and/or distributed to you, for which the 50% CGT discount is not applicable. These have been separated into the following categories:

- Capital gain other – TAP – these are capital gains that arise from underlying taxable Australian property
- Capital gain other – NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT CGT gross up amount

This amount is the CGT 50% discount applied when calculating the discount capital gains attributed to you.

Other capital gains distribution

This amount is the cash distributed to you in relation to all capital gains, other than amounts already shown in the cash distribution column, for the above capital gain components.

Other non-assessable amounts

Other non-attributable amounts

This is the amount of cash distributed to you that is in addition to the amounts distributed for the above components. These amounts are non-assessable components of your distribution, but affect your cost base adjustments (refer below). This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT cost base adjustment

AMIT decreasing cost base adjustment

If the distributions you have received from the trust/fund for the year exceed the assessable amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. To the extent that this amount is greater than the cost base of your units, a capital gain may arise in respect of the excess. If you have held your units for at least 12 months, you may be able to reduce this capital gain by the 50% CGT discount.

AMIT increasing cost base adjustment

If the assessable amounts (including grossed up discount capital gains) attributed to you exceed the distributions you have received from the trust/fund for the year, then the cost base of your units is increased by the amount of the distribution shortfall.

Other deductions from distribution

Non-Resident Withholding Tax (Subdivisions 12-H & 12 A-B)

This is the amount of withholding tax levied pursuant to Subdivision 12-H on fund payments made by the trust/fund to non-resident investors. These fund payments will include other Australian assessable income, and grossed up capital gains arising from taxable Australian property.

Non-Resident Withholding Tax (Subdivision 12-F)

This is the amount of withholding tax levied pursuant to Subdivision 12-F on Australian sourced interest income distributed to non-resident investors.

Non-resident reporting

Non-resident interest withholding amount

This amount is Australian sourced interest income that has been distributed to you. This amount is subject to Australian interest withholding tax when paid to a non-resident investor.

Managed Investment Trust fund payments

This amount includes other assessable income from Australian sources (excluding interest income) and capital gains from taxable Australian property (before the application of the 50% CGT discount) that has been distributed to you. These fund payments are subject to withholding tax under Subdivision 12-H when paid to a non-resident investor.

27 September 2022


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**Trilogy Enhanced Income Fund
 Attribution Managed Investment Trust Member Annual (AMMA) Statement
 01 July 2021 to 30 June 2022**
Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$6,049.00	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$6,049.00	\$0.00	\$6,049.00
Other assessable Australian income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$6,049.00	\$0.00	\$6,049.00
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$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 (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$0.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$0.00		
Gross cash distribution	\$6,049.00		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$0.00		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$6,049.00		
Non resident reporting		Attribution/Amount	Tax paid
Non resident withholding amount		\$6,049.00	\$0.00
Managed investment trust fund payments		\$0.00	\$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

Purpose of this guide

This guide will assist you with the completion of your 30 June 2022 Australian Tax Return for Individuals. The information in this guide is only relevant to you if:

- You are an individual Australian tax resident; and
- You hold your units in the trust/fund as a capital investment (i.e. on capital account, and not revenue account for tax purposes).

This guide contains general information only and should not be regarded as tax advice or financial product or investment advice. You should consult your professional tax adviser for more information. This guide has been prepared based on the prevailing Australian income taxation laws as at 30 June 2022.

Attribution Managed Investment Trust (AMIT) Regime

The Trustee of the trust/fund has made an irrevocable election for the trust/fund to be treated as an AMIT with effect from 1 July 2017, pursuant to Division 276 of the Income Tax Assessment Act 1997.

Your AMMA Statement provides details of any amounts attributed and/or distributed to you during the financial year ended 30 June 2022, which should be taken into account in your tax calculations for the year ended 30 June 2022.

AMMA Statement – Part A

These amounts should be included at the relevant labels in your 2022 Australian Tax Return for Individuals / 2022 Tax Return for Individuals (Supplementary Section).

AMMA Statement – Part B

The amounts in the Attribution/Amount column are the amounts that have been attributed to you in respect of the different components for the year ended 30 June 2022. The amounts in the Cash Distribution column are the amounts that have been distributed to you in cash in respect of the different components. The attributed amount and the cash amount may be different for the same component.

Australian income*Interest (subject to non-resident withholding tax)*

This amount is interest income that is subject to Australian withholding tax that has been attributed and/or distributed to you.

Other assessable Australian income

This amount is other assessable income from Australian sources (excluding capital gains) that has been attributed and/or distributed to you. In relation to property syndicates, this amount includes rental income from the underlying properties of the trust/fund.

Capital gains*Discount capital gains*

This amount is discount capital gains attributed and/or distributed to you from the disposal of investments that have been held for at least 12 months by the trust/fund, and for which the 50% CGT discount is applicable.

These have been separated into the following categories:

- Discount capital gain TAP – these are capital gains that arise from underlying taxable Australian property
- Discount capital gain NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.



Capital gain other

This amount is other capital gains attributed and/or distributed to you, for which the 50% CGT discount is not applicable. These have been separated into the following categories:

- Capital gain other – TAP – these are capital gains that arise from underlying taxable Australian property
- Capital gain other – NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT CGT gross up amount

This amount is the CGT 50% discount applied when calculating the discount capital gains attributed to you.

Other capital gains distribution

This amount is the cash distributed to you in relation to all capital gains, other than amounts already shown in the cash distribution column, for the above capital gain components.

Other non-assessable amounts

Other non-attributable amounts

This is the amount of cash distributed to you that is in addition to the amounts distributed for the above components. These amounts are non-assessable components of your distribution, but affect your cost base adjustments (refer below). This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT cost base adjustment

AMIT decreasing cost base adjustment

If the distributions you have received from the trust/fund for the year exceed the assessable amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. To the extent that this amount is greater than the cost base of your units, a capital gain may arise in respect of the excess. If you have held your units for at least 12 months, you may be able to reduce this capital gain by the 50% CGT discount.

AMIT increasing cost base adjustment

If the assessable amounts (including grossed up discount capital gains) attributed to you exceed the distributions you have received from the trust/fund for the year, then the cost base of your units is increased by the amount of the distribution shortfall.

Other deductions from distribution

Non-Resident Withholding Tax (Subdivisions 12-H & 12 A-B)

This is the amount of withholding tax levied pursuant to Subdivision 12-H on fund payments made by the trust/fund to non-resident investors. These fund payments will include other Australian assessable income, and grossed up capital gains arising from taxable Australian property.

Non-Resident Withholding Tax (Subdivision 12-F)

This is the amount of withholding tax levied pursuant to Subdivision 12-F on Australian sourced interest income distributed to non-resident investors.

Non-resident reporting

Non-resident interest withholding amount

This amount is Australian sourced interest income that has been distributed to you. This amount is subject to Australian interest withholding tax when paid to a non-resident investor.

Managed Investment Trust fund payments

This amount includes other assessable income from Australian sources (excluding interest income) and capital gains from taxable Australian property (before the application of the 50% CGT discount) that has been distributed to you. These fund payments are subject to withholding tax under Subdivision 12-H when paid to a non-resident investor.

27 September 2022


 155613/R04/001905 BR-NSW
 Mr Thomas Terei
 73 Carrington Road
 WAHROONGA NSW 2076

Investor ID: 2000096715

TFN/ABN: Quoted

Account name: Otta International Pty Ltd atf Otta International Pty Ltd Superannuation Fund

**Cannon Hill Office Trust
 Attribution Managed Investment Trust Member Annual (AMMA) Statement
 01 July 2021 to 30 June 2022**
Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$303.25	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$0.00	\$0.00	\$0.00
Other assessable Australian income	\$303.25	\$0.00	\$303.25
Total non-primary production income (A)	\$303.25	\$0.00	\$303.25
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$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 (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$1,196.75		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$1,196.75		
Gross cash distribution	\$1,500.00		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$1,196.75		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$1,500.00		
Non resident reporting		Attribution/Amount	Tax paid
Non resident withholding amount		\$0.00	\$0.00
Managed investment trust fund payments		\$303.25	\$0.00

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