

# Associate. Global Partners

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14 Sydney South NSW 1235  
Telephone: +61 1300 420 094  
ASX Code: SWTZ  
Email: agplisted@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 001481

MR LEO LUDWIG BAUER & MRS  
JOAN LESLEY BAUER  
<BAUER SUPER FUND A/C>  
144 WELLINGTON STREET  
ORMISTON QLD 4160

**Statement date:** 29 July 2022

**Reference no:** X\*\*\*\*\*1743

## Switzer Dividend Growth Fund (ASX Code: SWTZ) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Non Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$106.37	13U
Franked distribution from trusts	\$533.17	13C
Share of franking credits from franked dividends	\$186.97	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	\$71.35	18A
Total current year capital gains	\$142.70	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.

### Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$142.70	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$142.70</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)	\$0.03		\$0.03
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$100.42		\$100.42
Other assessable Australian income (Other)	\$5.92		\$5.92
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$106.37</b>		<b>\$106.37</b>
<b>Dividends - Franked amount</b>	<b>\$346.20</b>	<b>\$186.97</b>	<b>\$533.17</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$71.35		\$71.35
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$71.35</b>	<b>\$0.00</b>	<b>\$71.35</b>
AMIT CGT gross up amount			\$71.35
Other capital gains distribution	\$71.35		
<b>Total current year capital gains</b>	<b>\$142.70</b>	<b>\$0.00</b>	<b>\$142.70</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.96		
<b>Total Non-Assessable amounts</b>	<b>\$0.96</b>		
<b>Gross Cash Distribution</b>	<b>\$596.23</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>\$596.23</b>		

**Part D: Tax offsets**

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$186.97
Foreign income tax offset - Other net foreign source income	\$0.00
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>\$186.97</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease cost base)	\$0.96
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Please retain this statement for income tax purposes.