



**WATERMARK**  
FUNDS MANAGEMENT

**BoardRoom**

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MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

**Watermark Absolute Return Fund - Class B Units**

17 354 468 424

Investor Number: 0011673112

Investor Name: MR RODNEY MARK COLES & MRS BEVERLEY JOY COLES

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022**

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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.

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**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	511.12	13U
NPP income - Franked distributions from trusts <sup>2</sup>	123.16	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	48.15	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	10.36	18H
Net capital gain	5.25	18A
Assessable foreign source income	67.68	20E
Other net foreign source income	67.68	20M
Foreign income tax offsets <sup>3</sup>	0.24	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.