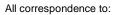
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MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND A/C> PO BOX 7219 HUTT STREET ADELAIDE SA 5001

## **Fully Paid Ordinary Units**

Investor Number: S00019113744

Investor Name: MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE

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

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 (\$) <sup>1</sup>	Tax Return Label	
Share of non-primary production (NPP) income	0.00	13U	
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C	
Other deductions relating to NPP distributions	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 non-resident withholding amounts withheld	0.00	13A	
Total current year capital gains	0.00	18H	
Net capital gain	0.00	18A	
Assessable foreign source income	1,034.57	20E	
Other net foreign source income	1,034.57	20M	
Foreign income tax offsets <sup>3</sup>	0.00	200	
Australian Franking Credit from New Zealand Franking Company	0.00	20F	

Please see reverse for detailed components of the distribution.

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	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	1,034.57	0.00	1,034.57
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	1,034.57	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,034.57		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	22.32		
Gross Cash Distribution (G)	1,056.89		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	22.32		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,056.89		

## Notes:

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

  Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

  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.