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Date: 28 July 2022  
 Reference No.: X\*\*\*\*\*6454

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

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$52.06	13C
Share of franking credit from franked dividends	\$52.06	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	\$761.80	18A
Total current year capital gains	\$1,523.60	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$2.39	20E
Other net foreign source income	\$2.39	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$2.39	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.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$1,523.60	(grossed up amount)
Capital gains – Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,523.60</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>\$52.06</b>	<b>\$52.06</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains – Discounted method NTAP			\$761.80
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$761.80</b>
AMIT CGT gross up amount			\$761.80
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$1,523.60</b>
<b>Foreign income</b>			
Other net foreign source income		\$2.39	\$2.39
<b>Assessable foreign source income</b>		<b>\$2.39</b>	<b>\$2.39</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$2.39</b>	<b>\$2.39</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total non-assessable amounts</b>			<b>\$0.00</b>
<b>Gross cash distribution</b>	<b>\$833.18</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>\$833.18</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$52.06
Foreign income tax offset - Other net foreign source income			\$2.39
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 credits from a New Zealand franking company			\$0.00
<b>Total tax offsets</b>			<b>\$54.45</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$690.42

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.  
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