

Andrew Knights Optometrists SF Pty Ltd ATF Andrew Knights
Optometrists SF
GPO Box 2137
BRISBANE QLD 4001

Part A: Your details

Investor No: A460000118

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Schroder Fixed Income Fund - Wholesale Class
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 | 5.81 | 13U |
| Franked distributions from trusts | 0.00 | 13C |
| Share of franking credit from franked dividends | 0.00 | 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 | 0.00 | 18A |
| Total current year capital gains | 0.00 | 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.

| Capital gains tax information – Additional information for item 18 | Amount |
|--|--------------------------|
| Capital gains - Discounted method | 0.00 (grossed up amount) |
| Capital gains - Other method | 0.00 |
| Total current year capital gains | 0.00 |

| Part C: Components of attribution | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--|--------------------|--------------------------------------|---------------------|
| Australian income | | | |
| Interest (subject to non-resident withholding tax) | | | 0.00 |
| Interest (not subject to non-resident withholding tax) | | | 5.81 |
| 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 |
| Non-primary production income | | | 5.81 |
| Dividends - Franked amount (Franked distributions) | | 0.00 | 0.00 |
| Capital gains | | | |
| 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 | | | 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 |
| Net capital gains | | 0.00 | 0.00 |
| AMIT CGT gross up amount | | | 0.00 |
| Other capital gains distribution | | | |
| Total current year capital gains | | | 0.00 |
| Foreign income | | | |
| Other net foreign source income | | 0.00 | 0.00 |
| Assessable foreign source income | | 0.00 | 0.00 |
| Australian franking credit from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | | | 0.00 |
| Total foreign income | | 0.00 | 0.00 |
| Non-assessable amounts | | | Amount |
| Net exempt income | | | 0.00 |
| Non-assessable non-exempt amount | | | 0.00 |
| Other non-attributable amounts | | | 0.00 |
| Total non-assessable amounts | | | 0.00 |

| Part C: Components of attribution continued.... | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|---|--------------------|--------------------------------------|---------------------|
| Gross cash distribution | 1,433.89 | | |
| Less: TFN amounts withheld | 0.00 | | |
| Net cash distribution | 1,433.89 | | |
| Tax offsets | | | Amount |
| Franking credit tax offset from Australian resident companies | | | 0.00 |
| Foreign income tax offset | | | 0.00 |
| Total tax offsets | | | 0.00 |
| Attributed Managed Investment Trust ('AMIT') cost base adjustments | | | |
| AMIT cost base net amount - excess (decrease cost base) | | | 1,428.08 |
| AMIT cost base net amount - shortfall (increase cost base) | | | 0.00 |

Please retain this statement for income tax purposes.