

17 August 2022



ANDREW KNIGHTS OPTOMETRISTS SUPER FUND PTY  
LTD  
GPO BOX 2137  
BRISBANE QLD 4001

**Contact your adviser**

AMP Customer Service  
T:

**Contact us directly**

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Dear Investor,

**Tax information for 2022**

**Owner(s): ANDREW KNIGHTS OPTOMETRISTS SUPER FUND P**  
**Client number: P014714**

We have enclosed information that you may need to complete your 2022 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

**Investing. It's what we do.**

Yours sincerely,



Danielle Wong  
Head of Global Client Services and Enablement

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the Product Disclosure Statement (PDS).

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, or Trust Company (RE Services Limited (ABN 45 003 278 831, AFSL No. 235 150) or ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) as the responsible entities of the Fund(s).



## Tax and AMMA statement\* – 2021/2022

### AMP Capital - Private Clients

Owner(s): ANDREW KNIGHTS OPTOMETRISTS SUPER FUND P

Client number: P014714

Account reference: ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

### AMP Capital Core Property Fund - Off-platform Class H

#### TAX COMPONENT DETAILS – CONSOLIDATED

| Distribution components                       | Amount \$         | Tax paid / franking credit (gross up) \$ | Attribution \$    |
|---|-------------------|--|-------------------|
| <b>Australian Income</b>                      |                   |  |                   |
| Australian franked dividends                  | 10.75             | 12.83                                    | 25.22             |
| Australian unfranked dividends                | 0.00              | 0.00                                     | 0.00              |
| Australian unfranked dividends - CFI          | 0.00              | 0.00                                     | 0.00              |
| Australian interest subject to NRWHT          | 11.57             | 0.00                                     | 13.34             |
| Australian interest not subject to NRWHT      | 0.00              | 0.00                                     | 0.00              |
| Australian other income - Other               | 176.30            | 0.00                                     | 203.18            |
| Australian other income - CBMI                | 0.01              | 0.00                                     | 0.01              |
| Australian other income - NCMI                | 1.29              | 0.00                                     | 1.49              |
| Australian other income - Excluded NCMI       | 1.80              | 0.00                                     | 2.08              |
| <b>Capital Gains From Distributions</b>       |                   |  |                   |
| TAP discounted capital gain-Other             | 359.37            | 0.00                                     | 414.17            |
| TAP discounted capital gains (CBMI)           | 0.00              | 0.00                                     | 0.00              |
| TAP discounted capital gains (NCMI)           | 0.00              | 0.00                                     | 0.00              |
| TAP discounted capital gains (ExNCMI)         | 0.00              | 0.00                                     | 0.00              |
| NTAP discounted capital gains                 | 1,051.62          | 0.00                                     | 1,211.99          |
| CGT concession/AMIT CGT gross up              | 0.00              | 0.00                                     | 1,626.16          |
| Indexed Capital Gain TAP                      | 0.00              | 0.00                                     | 0.00              |
| Indexed Capital Gain - NTAP                   | 0.00              | 0.00                                     | 0.00              |
| TAP capital gains - Other method (Other)      | 9.73              | 0.00                                     | 11.21             |
| TAP capital gains - Other method (CBMI)       | 0.00              | 0.00                                     | 0.00              |
| TAP capital gains - Other method (NCMI)       | 0.00              | 0.00                                     | 0.00              |
| TAP capital gains - Other method (ExNCMI)     | 0.00              | 0.00                                     | 0.00              |
| NTAP capital gains - Other method (Other)     | 0.00              | 0.00                                     | 0.00              |
| <b>Foreign Income</b>                         |                   |  |                   |
| Foreign assessable income                     | 70.86             | 259.20                                   | 340.86            |
| CFC attributed income                         | 0.00              | 0.00                                     | 0.00              |
| Australian franking credits from a NZ company | 0.00              | 0.00                                     | 0.00              |
| <b>Other Non-Assessable Amounts</b>           |                   |  |                   |
| Net exempt income                             | 0.00              | 0.00                                     | 0.00              |
| Tax deferred / Other non-attributable amounts | 0.00              | 0.00                                     | 0.00              |
| Tax free income                               | 0.00              | 0.00                                     | 0.00              |
| Non-assessable non-exempt income              | 0.00              | 0.00                                     | 0.00              |
| <b>GROSS DISTRIBUTION/Attribution</b>         | <b>\$1,693.30</b> | <b>\$272.03</b>                          | <b>\$3,849.71</b> |
| TFN amounts deducted                          | 0.00              | 0.00                                     | 0.00              |
| Non-resident Withholding Tax                  | 0.00              | 0.00                                     | 0.00              |
| Managed Investment Trust Fund Payment         | 0.00              | 0.00                                     | 0.00              |
| <b>NET DISTRIBUTION/Attribution</b>           | <b>\$1,693.30</b> | <b>\$272.03</b>                          | <b>\$3,849.71</b> |

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

## AMIT COST BASE NET AMOUNT

| Component          | Amount \$ |
|--------------------|-----------|
| Cost base increase | 1,884.37  |
| Cost base decrease | 0.00      |

## OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

| Component  | Amount \$ |
|--|-----------|
| Capital gains - discounted method (grossed up amt) | 3,252.32  |
| Share of franking credits from franked dividends   | 12.83     |
| Foreign income tax offset                          | 259.20    |
| Special rebates                                    | 0.00      |
| TFN deducted - special rebates                     | 0.00      |

## CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

| Component  | Amount \$ |
|--|-----------|
| Capital Gains - discount method (grossed up)       | 40,365.03 |
| Capital Gains - indexation method                  | 0.00      |
| Capital Gains - other method                       | 0.00      |
| Current year capital gain from sale of investments | 40,365.03 |
| Current year capital loss from sale of investments | 0.00      |

## DEEMED PAYMENT AND WITHHOLDING TAX

| Component                             | Component Amount \$ | TFN/Withholding Tax \$ |
|---------------------------------------|---------------------|------------------------|
| Deemed Payment - Unfranked Dividend   | 0.00                | 0.00                   |
| Deemed Payment - Interest             | 0.00                | 0.00                   |
| Deemed Payment - Fund Payment         | 0.00                | 0.00                   |
| Deemed payment - Fund Payment(CBMI)   | 0.00                | 0.00                   |
| Deemed payment - Fund Payment(NCMI)   | 0.00                | 0.00                   |
| Deemed payment - Fund Payment(ExNCMI) | 0.00                | 0.00                   |
| Deemed payment - TFN WHT              | 0.00                | 0.00                   |

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

## NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

### Other information

We show more details in the **Other information for your 2021/2022 tax return** section to help you complete your tax return.

### Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

### Completing your tax return

Neither AMP Capital Funds Management Limited, Trust Company (RE Services), or ipac Asset Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.



## Capital gains and capital losses – 2021/2022

AMP Capital - Private Clients

Owner(s): ANDREW KNIGHTS OPTOMETRISTS SUPER FUND P

Client number: P014714

| Disposal date  | No. Units  | Funds received      | Date acquired | Original purchase cost | Adjusted cost base | Indexed cost base | Nominal cost base | Capital gain – Indexation method | Capital gain – Discount method (grossed up) | Capital gain – Other method | Capital loss  |
|--|------------|---------------------|---------------|------------------------|--------------------|-------------------|-------------------|----------------------------------|---|-----------------------------|---------------|
| <b>AMP Capital Core Property Fund - Off-platform Class H</b> |            |                     |               |                        |                    |                   |                   |                                  |   |                             |               |
| 27/01/2022   | 108,405.49 | 136,954.67          | 15/07/2013    | 96,164.28              | 0.00               | 96,589.64         | 96,589.64         | 0.00                             | 40,365.03                                   | 0.00                        | 0.00          |
| <b>Total</b>   |            | <b>\$136,954.67</b> |               |                        |                    |                   |                   | <b>0.00</b>                      | <b>40,365.03</b>                            | <b>0.00</b>                 | <b>\$0.00</b> |