



PEARL SUPER FUND PTY LTD  
 <MAHONEY FAM SUPER PLN A/C>  
 203 PINJARRA ROAD  
 PINJARRA HILLS QLD 4069

**Statement Date:** 31 August 2022  
**Statement Period:** 1 July 2021 to 30 June 2022  
**Reference Number:** S00013906947

## Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

### Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2021 to 30 June 2022.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return items</b>				
Franked dividend	157.50	0.00	157.50	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	52.50	0.00	52.50	11U

**Note:** The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

### Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Group Limited		360 Capital Investment Trust	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	52.50	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	52.50	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	52.50	June 2022 Quarterly Distribution	0.00
<b>TOTAL</b>	<b>157.50</b>	<b>TOTAL</b>	<b>0.00</b>

*Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return*

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see below for detailed components of the distributions / dividends**

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital gains (NTARP)</b>			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>0.00</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>0.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	157.50		157.50
Unfranked dividend	0.00		0.00
Franking Credit		52.50	52.50
<b>Gross cash dividend</b>	<b>157.50</b>		
<b>Net cash dividend</b>	<b>157.50</b>		