

HAYNAT PTY LTD  
 <WEBSTER SUPER FUND A/C>  
 357 LIVINGSTONE ROAD  
 MARRICKVILLE NSW 2204

## Australian Ethical International Shares Fund - Wholesale

Investor Number: 0073047030

Investor Name: HAYNAT PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual taxpayer and relates to your investment in funds offered by Australian Ethical. This statement does not constitute tax advice. If your situation is unusual or complex, we recommend that you seek professional advice from your tax advisor or the ATO.

#### Summary of 2020 Tax Return (supplementary section) Items

| Tax Return (supplementary section)                            | Amount (\$) <sup>1</sup> | Tax Return Label |
|---|--------------------------|------------------|
| <b>Partnership and Trusts – Non-primary production</b>        |                          |                  |
| Share of non-primary production (NPP) income                  | 0.44                     | 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              |
| Early stage venture capital limited partnership               | 0.00                     | T7K              |
| 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                              | 189.46                   | 18H              |
| Net capital gain  | 94.73                    | 18A              |
| Assessable foreign source income                              | 364.77                   | 20E              |
| Other net foreign source income                               | 364.77                   | 20M              |
| Foreign income tax offsets <sup>3</sup>                       | 66.77                    | 20O              |

Please see reverse for detailed components of the distribution.

## Components of Distribution

|  | Cash Distribution (\$) | Tax Paid/Offsets (\$)<br>(E) | Attribution Amount (\$) |
|--|------------------------|------------------------------|-------------------------|
| <b>Australian Income</b>   |                        |                              |                         |
| Dividends – Unfranked  | 0.00                   |                              | 0.00                    |
| Conduit Foreign income   | 0.00                   |                              | 0.00                    |
| Interest   | 0.44                   |                              | 0.44                    |
| 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                    |
| <hr/>  |                        |                              |                         |
| <b>Non-Primary Production Income (A)</b>                                 | <b>0.44</b>            |                              | <b>0.44</b>             |
| <b>Early stage venture capital limited partnership</b>                   |                        | 0.00                         | 0.00                    |
| <b>Dividends: Franked amount (Franked Dist) (X)</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>             |
| <b>Capital Gains</b>   |                        |                              |                         |
| Discounted capital gain (TAP)  | 0.00                   | 0.00                         | 0.00                    |
| Discounted capital gain (NTAP)   | 94.73                  | 0.00                         | 94.73                   |
| Capital gains – Other method (TAP)                                       | 0.00                   | 0.00                         | 0.00                    |
| Capital gains – Other method (NTAP)                                      | 0.00                   | 0.00                         | 0.00                    |
| <hr/>  |                        |                              |                         |
| <b>Net Capital Gain</b>  | <b>94.73</b>           | <b>0.00</b>                  | <b>94.73</b>            |
| <b>AMIT CGT Gross up amount</b>  |                        |                              | 94.73                   |
| <b>Other capital gains distribution</b>                                  | 94.73                  |                              |                         |
| <b>Total current year capital gains (C)</b>                              | <b>189.46</b>          |                              | <b>189.46</b>           |
| <hr/>  |                        |                              |                         |
| <b>Foreign Income</b>  |                        |                              |                         |
| Assessable foreign source income   | 298.00                 | 66.77                        | 364.77                  |
| <hr/>  |                        |                              |                         |
| <b>Total foreign income (D)</b>  | <b>298.00</b>          | <b>66.77</b>                 |                         |
| <hr/>  |                        |                              |                         |
| <b>Cash Distribution Sub Total (A+X+C+D)</b>                             | <b>487.90</b>          |                              |                         |
| <b>Other Non-Assessable Amounts</b>                                      |                        |                              |                         |
| Net exempted amounts   | 0.00                   |                              |                         |
| Non-assessable non-exempt amounts (F)                                    | 0.00                   |                              |                         |
| Other non-attributable amounts   | 0.00                   |                              |                         |
| <hr/>  |                        |                              |                         |
| <b>Gross Cash Distribution (G)</b>                                       | <b>487.90</b>          |                              |                         |
| <b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b> |                        |                              |                         |
| AMIT cost base net amount – excess (decrease)                            | 0.00                   |                              |                         |
| AMIT cost base net amount – shortfall (increase)                         | 0.00                   |                              |                         |
| <hr/>  |                        |                              |                         |
| <b>Other amounts deducted from trust distributions</b>                   |                        |                              |                         |
| Less: TFN amounts withheld   | 0.00                   |                              |                         |
| Less: Non-resident withholding tax                                       | 0.00                   |                              |                         |
| Less: Other expenses   | 0.00                   |                              |                         |
| <hr/>  |                        |                              |                         |
| <b>Net Cash Distribution</b>   | <b>487.90</b>          |                              |                         |

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES