



SG HISCOCK & COMPANY

20 July 2020

Haynat Pty Ltd ATF Webster SF AC
357 Livingstone Rd
MARRICKVILLE NSW 2204

Investor number: WH129384

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being a Company

Tax File Number / ABN Quoted: Provided

Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items	Amount	Tax return label
Non-primary production income	70.44	13U
Franked distributions from trusts	333.09	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	175.08	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	13.17	18A
Total current year capital gains	26.34	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	37.04	20E
Other net foreign source income	37.04	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	10.79	20O

Please retain this statement for Income Tax Purposes

Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
Australian income				
Interest	17.66		17.66	
Dividends	44.19		44.19	
Dividends: unfranked amount declared to be CFI	14.34		14.34	
Dividends: unfranked amount not declared to be CFI	29.85		29.85	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	8.39		8.39	
Non-primary production income	70.44		70.44	13U
Dividends: Franked amount	158.01	175.08	333.09	13C
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	13.17	0.00	13.17	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	13.17	0.00	13.17	18A
AMIT CGT gross up amount	0.00		13.17	
Other capital gains distribution	13.17		0.00	
Total current year capital gains	26.34	0.00	26.34	18H
Foreign income				
Other net foreign source income	26.25	10.79	37.04	20M
Assessable foreign source income	26.25	10.79	37.04	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	26.25	10.79	37.04	
Tax offsets				
	Amount			Tax return label
Franking credit tax offset	175.08			13Q / 20F
ESVCLP tax offset	0.00			T8K
Foreign income tax offset	10.79			20O
Total tax offsets	185.87			
Other non-assessable amounts and cost base details				
	Cash distribution	Attribution/Amount		Other amount
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	18.54			
Gross cash distribution	299.58			299.58
AMIT cost base net amount - excess (decrease)				18.54
AMIT cost base net amount - shortfall (increase)				0.00
Other amounts deducted from trust distribution				
	Cash amount			Tax return label
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Net cash distribution	299.58			