

Chalna Pty Ltd <Chalna Super Fund A/C>
86 Lindsay Street
HAMILTON NSW 2303

Part A: Your details

Investor No: 72377192

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

Schroder Real Return 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	105.60	13U
Franked distributions from trusts	200.93	13C
Share of franking credit from franked dividends	92.33	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	340.07	18A
Total current year capital gains	680.14	18H
CFC income	0.00	19K
Assessable foreign source income	473.55	20E
Other net foreign source income	473.55	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	9.08	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	680.14	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	680.14	

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)			51.37
Interest (not subject to non-resident withholding tax)			36.36
Dividends - Unfranked amount declared to be CFI			9.83
Dividends - Unfranked amount not declared to be CFI			4.42
Other assessable Australian income (Other)			3.55
Other assessable Australian income (NCMI)			0.04
Other assessable Australian income (Excluded from NCMI)			0.03
Other assessable Australian income (CBMI)			0.00
Non-primary production income			105.60
Dividends - Franked amount (Franked distributions)		92.33	200.93
Capital gains			
Capital gains - Discounted method TAP (Other)			0.32
Capital gains - Discounted method TAP (NCMI)			0.12
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.21
Capital gains - Discounted method NTAP			339.42
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	340.07
AMIT CGT gross up amount			340.07
Other capital gains distribution			
Total current year capital gains			680.14
Foreign income			
Other net foreign source income		9.08	473.55
Assessable foreign source income		9.08	473.55
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		9.08	473.55
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			2.74
Total non-assessable amounts			2.74

Part C: Components of attribution continued...	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	971.23		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>971.23</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			92.33
Foreign income tax offset			9.08
Total tax offsets			<u>101.41</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			387.58

Please retain this statement for income tax purposes.