

006041

Wayne & Sandra Ottey ATF Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

Part A: Your details

Investor No.: 40248978

TFN/ABN status: Quoted

You are recorded as being a:
Superannuation Fund

Tax residency at statement date: Australia

BlackRock Global Allocation Fund Class C
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.14	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	0.05	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	955.11	18A
Total current year capital gains	1,533.73	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	1,068.61	20E
Other net foreign source income	1,068.61	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	25.46	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L

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Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued....

Other refundable tax offsets: Exploration credits 0.00 T9 (Code E)

*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 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method	1,157.24	(gross amount)
Capital gains – other method	376.49	
Total current year capital gains	1,533.73	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non – resident withholding tax)			0.00
Interest (not subject to non – resident withholding tax)			0.00
Dividends – Unfranked amount declared to be CFI			0.00
Dividends – Unfranked amount not declared to be CFI			0.00
Dividends – less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			0.00
Dividends – Franked amount		0.05	0.14
Capital Gains			
Capital gains – Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains – Discounted method NTAP			578.62
Capital gains – Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00

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Part C: Components of attribution *continued...*

Capital gains – Other method TAP (CBMI)		0.00
Capital gains – Other method NTAP		376.49
Net capital gains	0.00	955.11
AMIT CGT gross up amount		578.62
Other capital gains distribution		
Total current year capital gains		1,533.73
Foreign Income		
Other net foreign source income	25.46	1,068.61
Assessable foreign source income	25.46	1,068.61
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	25.46	1,068.61
Other Non-assessable Amounts		
		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	2,576.96	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	2,576.96	

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	0.05
Foreign income tax offset	25.46
Total tax offsets	25.51

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount – excess (Decrease)	2,602.47
AMIT cost base net amount – shortfall (Increase)	2,602.48
AMIT cost base net amount – net reduction	0.00
AMIT cost base net amount – net increase	0.01

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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