



046\_15979\_1459

MARTYN JOHN BRIMAGE &  
ROBERTA ANNE WILKES-BRIMAGE  
<BRIMAGE FAMILY SUPER FUND>  
16 CORMORANT DRIVE  
HEWETT SA 5118

Dear Investor,

**Alphinity Australian Share Fund****Tax Statement 2022/2023**

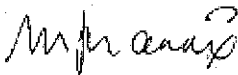
Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2022-2023 financial year. The statement, together with our statement guide which is available on our website at [www.fidante.com](http://www.fidante.com), is provided to assist Australian resident individual taxpayers in completing their 2022-2023 tax return.

Please note we do not provide capital gains tax statements. The information in the 'Components of Distribution' section of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser or call our Investor Services team on 1300 721 637 or +612 8023 5428 from outside Australia during Sydney business hours.

Yours sincerely



Mandy Mannix  
Chief Executive, Customer  
Fidante

MARTYN JOHN BRIMAGE &  
ROBERTA ANNE WILKES-BRIMAGE  
<BRIMAGE FAMILY SUPER FUND>  
16 CORMORANT DRIVE  
HEWETT SA 5118

## Alphinity Australian Share Fund

Investor Number: 0400323359

Investor Name: MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES-BRIMAGE

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 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	568.06	13U
NPP income - Franked distributions from trusts	4,664.60	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,614.30	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	39.10	20E
Other net foreign source income	39.10	20M
Foreign income tax offsets	0.98	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	372.73		372.73
Conduit Foreign Income	0.00		0.00
Interest	102.25		102.25
Other income	93.08		93.08
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
<b>Non-Primary Production Income (A)</b>	<b>568.06</b>		<b>568.06</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>3,050.30</b>	<b>1,614.30</b>	<b>4,664.60</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	38.12	0.98	39.10
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>38.12</b>	<b>0.98</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>3,656.48</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	58.46		
<b>Gross Cash Distribution (G)</b>	<b>3,714.94</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>	<b>Amounts (\$)</b>		
<b>cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	58.46		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,714.94</b>		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



046\_15780\_1619

MARTYN JOHN BRIMAGE &  
ROBERTA ANNE WILKES-BRIMAGE  
<BRIMAGE FAMILY SUPER FUND>  
16 CORMORANT DRIVE  
HEWETT SA 5118

Date: 14/07/2023  
Investor Number: 0400323359  
TFN/ABN Number: Quoted  
Record Date: 30/06/2023  
Payment Date: 13/07/2023

## Distribution Statement

Fund: Alphinity Australian Share Fund

APIR Code: PAM0001AU

Dealer Group: Finplan Advice Pty Ltd

Adviser Name: KEIRAN MCPHEE

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
26,365.4988	01.972426	520.04	0.00	520.04

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

### Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number \*\*\*-512

Account number \*\*\*\*\*320

Account name BRIMAGE FAMILY SUPER FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.  
You can access all distributions, investment details, statements and other reports in [www.investorserve.com.au](http://www.investorserve.com.au)

### Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

### Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at [info@fidante.com.au](mailto:info@fidante.com.au).