

30 August 2022

Investor ID: 2000099429

TFN/ABN: Quoted



155613/X08/002378 BR-QLD
Mr Donald McAlpine
8 South Street
THORNLANDS QLD 4164

Account name: Donald Stewart McAlpine & Annette Claire McAlpine <CNG Super Fund>

Trilogy Enhanced Income Fund Attribution Managed Investment Trust Member Annual (AMMA) Statement 01 July 2021 to 30 June 2022

Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$2,597.53	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$2,597.53	\$0.00	\$2,597.53
Other assessable Australian income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$2,597.53	\$0.00	\$2,597.53
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$0.00	\$0.00	\$0.00
Net capital gain	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$0.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$0.00		
Gross cash distribution	\$2,597.53		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$0.00		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$2,597.53		
Non resident reporting		Attribution/Amount	Tax paid
Non resident withholding amount		\$2,597.53	\$0.00
Managed investment trust fund payments		\$0.00	\$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor’s objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.