

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

SP & DM SAVAJDIS PL
 <Petel Super Fund>
 PO BOX 80
 WHYALLA SA 5600

Your details (Part A)

Holder Number

I****00056

Summary of Key Information

Date: 1-Aug-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: HYG

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

| Description | Gross Distribution | Tax Withheld | Net Distribution |
|--|--------------------|---------------|------------------|
| Distribution – period end 30 June 2022 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |



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Tax Return Information

Summary of 2022 Tax Return Items (Part B)

| Description | Amount | Tax Return Reference |
|--|--------|----------------------|
| Table 1 – Partnerships and trusts – Primary production | | |
| Share of net income from trusts | | 13L |
| Other deductions relating to amounts shown at share of net income from trusts | | 13X |
| Table 2 – Partnership and trusts – Non-primary production | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | | 13U |
| Franked distributions from trusts | | 13C |
| Other deductions relating to non-primary production income | | 13Y |
| Table 3 – Share of credits from income and tax offsets | | |
| Share of credit for tax withheld where Australian business number not quoted | | 13P |
| Share of franking credit from franked dividends | | 13Q |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | | 13R |
| Share of credit for tax paid by trustee | | 13S |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | | 13A |
| Share of National rental affordability scheme tax offset | | 13B |
| Early stage venture capital limited partnership: current year tax offset | | T8K |
| Early stage investor: current year tax offset | | T9L |
| Other refundable tax offsets: Exploration credits | | T9 (code E) |
| Table 4 – Capital gains | | |
| Net capital gain | | 18A |
| Total current year capital gains | | 18H |
| Credit for foreign resident capital gains withholding amounts | | 18X |
| Table 5 – Foreign entities | | |
| CPC income | | 19K |
| Transferor trust income | | 19B |
| Table 6 – Foreign source income and foreign assets or property | | |
| Assessable foreign source income | \$6.05 | 20E |
| Net foreign rent | | 20R |
| Other net foreign source income | \$6.05 | 20M |
| Australian franking credits from a New Zealand franking company | | 20F |
| Foreign income tax offset | \$6.05 | 20O |
| Table 7 – Other income | | |
| Category 4 rebates | | 24V |

Component Information (Part C)

| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 1 – Australian income | | | | |
| Interest | | | | - |
| Dividends | | | | - |
| Dividends: unfranked amount declared to be CFI | | | | - |
| Dividends: unfranked amount not declared to be CFI | | | | - |
| Dividends: less LIC capital gain deduction | | | | - |
| Other assessable Australian income | | | | - |
| NCMI – Non-primary production | | | | - |
| Excluded from NCMI – Non-primary production | | | | - |
| Non-primary production income (A) | | | | 13U |
| NCMI – Primary production | | | | - |
| Excluded from NCMI – Primary Production | | | | - |
| Primary production Income (B) | | | | 13L |
| Dividends: Franked amount (Franked distributions) (X) | | | | 13C/13Q |



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| Description | Cash Distribution | Franking Credits / Tax Offsets | Attributed Amount | Tax Return Reference |
|--|-------------------|--------------------------------|-------------------|----------------------|
| Table 2 – Capital gains | | | | |
| Capital gains discount – Taxable Australian property | | | | - |
| Capital gains discount – Non-taxable Australian property | | | | - |
| Capital gains other – Taxable Australian property | | | | - |
| Capital gains other – Non-taxable Australian property | | | | - |
| NCMI capital gains | | | | - |
| Excluded from NCMI capital gains | | | | - |
| Net capital gain | | | | 18A |
| AMIT CGT gross up amount | | | | - |
| Other capital gains distribution | | | | - |
| Total current year capital gains (C) | | | | 18H |
| Table 3 – Foreign income | | | | |
| Other net foreign source income | | \$6.05 | \$6.05 | 20M/200 |
| Net foreign rent | | | | 20R |
| Assessable foreign source income | | \$6.05 | \$6.05 | 20E |
| Australian franking credits from a New Zealand franking company | | | | 20F |
| CFC income | | | | 19K |
| Transferor trust income | | | | 19B |
| Total foreign income (D) | | \$6.05 | \$6.05 | - |
| Table 4 – Tax offsets | | | | |
| Franking credit tax offset | | | | 13Q |
| Foreign income tax offset | | \$6.05 | \$6.05 | 200 |
| Total tax offsets (E) | | \$6.05 | \$6.05 | - |
| Table 5 – Other non-assessable amounts and cost base details | | | | |
| Net exempt income | | | | |
| Non-assessable non-exempt amount (F) | | | | |
| Other non-attributable amounts | | | | |
| Gross cash distribution (G) | | | | |
| AMIT cost base net amount – excess (decrease) | | | | |
| AMIT cost base net amount – shortfall (increase) | | | | |
| Table 6 – Other amounts deducted from trust distributions | | | | |
| TFN amounts withheld | | | | 13R |
| Other expenses | | | | 13Y |
| Credit for foreign resident capital gains withholding amounts | | | | 18X |
| Other income Category 4: Rebates | | | | 24V |
| Net cash distribution | | | | - |
| Table 7 – Reporting for the purposes of non-resident withholding tax and income tax | | | | |
| Table 1 – Interest exempt from withholding | | | | - |
| Table 6 – Non-resident withholding amount | | | | - |
| Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount | | | | - |
| Table 6 – Non-resident member para 276-105(2)(c) assessable amount | | | | - |
| Table 6 – Managed investment trust fund payments | | | | - |
| Deemed payment – Dividend | | | | - |
| Deemed payment – Interest | | | | - |
| Deemed payment – Royalties | | | | - |
| Deemed payment – Fund payment | | | | - |



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