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Part A: Your details



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MR DAMIEN JOHN PURCELL &
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ASHMORE QLD 4214

Date: 26 July 2022
Reference No.: X*****7616

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$101.50	13U
Franked distribution from trusts	\$1,866.38	13C
Share of franking credits from franked dividends	\$583.46	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	\$5.19	18A
Total current year capital gains	\$10.38	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$19.05	20E
Other net foreign source income	\$19.05	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.02	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.

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

	Amount	
Capital gains - discounted method	\$10.38	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$10.38	

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)			\$15.25
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI		NPP \$1,384.42 ✓	\$65.28
Dividends - unfranked amount not declared to be CFI			\$11.08
Other assessable Australian income (Other)			\$8.44
Other assessable Australian income (NCMI)			\$1.29
Other assessable Australian income (Excluded from NCMI)			\$0.04
Other assessable Australian income (CBMI)			\$0.12
Non-primary production income			\$101.50
Dividends - Franked amount		\$583.46 ✓	\$1,866.38
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$5.19
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			\$0.00
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
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
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$5.19 ✓
AMIT CGT gross up amount			\$5.19 ✓
Other capital gains distribution			
Total current year capital gains	\$0.00		\$10.38
Foreign Income			
Other net foreign source income	\$0.02		\$19.05
Assessable foreign source income	\$0.02 ✓		\$19.05 ✓
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$0.02		\$19.05
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$25.45 ✓
Total Non-Assessable amounts			\$25.45
Gross Cash Distribution	\$1,439.28		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,439.28	\$1439.28 + \$0.02 = \$1439.30 ✓	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$583.46
Foreign income tax offset - Other net foreign source income	\$0.02
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$583.48

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - shortfall (increase cost base)	\$25.45 ✓
	\$0.00

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