

David Nichols  
Nichols Creative Direction Pty Ltd ATF David Nichols  
Superannuation Fund  
PO Box 1565  
ROZELLE NSW 2039

**Part A: Your details**

**Investor No. 41692**

**TFN/ABN status. Quoted**

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date Australia**

**QVG Opportunities Fund Investor Class  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2022**

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	10.61	13U
Franked distributions from trusts	368.85	13C
Share of franking credit from franked dividends	266.89	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	400.77	18A
Total current year capital gains	801.54	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	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.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	801.54	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>801.54</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
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			10.61
Other assessable Australian income (Other)			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
<b>Non-primary production income</b>			<b>10.61</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>266.89</b>	<b>368.85</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			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			400.77
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
<b>Net capital gains</b>		<b>0.00</b>	<b>400.77</b>
AMIT CGT gross up amount			400.77
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>801.54</b>
<b>Foreign income</b>			
Other net foreign source income		0.00	0.00
<b>Assessable foreign source income</b>		<b>0.00</b>	<b>0.00</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	0.00		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>0.00</u>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			266.89
Foreign income tax offset			<u>0.00</u>
<b>Total tax offsets</b>			<b>266.89</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			914.11

Please retain this statement for income tax purposes.