



The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone : +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000568

MR IAN NORMAN BJORKSTEN &
MRS JENNIFER ANNE BJORKSTEN
<BJORKSTEN FAMILY S/F A/C>
507 GREENBAH CK RD
YEOVAL NSW 2868

Date: 28 July 2022
Reference No.: X*****6454

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	\$0.00	13U
Franked distributions from trusts	\$52.06	13C
Share of franking credit from franked dividends	\$52.06	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	\$761.80	18A
Total current year capital gains	\$1,523.60	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$2.39	20E
Other net foreign source income	\$2.39	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$2.39	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	\$1,523.60 (grossed up amount)
Capital gains – Other method	\$0.00
Total current year capital gains	\$1,523.60

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)			\$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			\$0.00
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
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$52.06	\$52.06
Capital Gains			
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			\$761.80
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	\$761.80
AMIT CGT gross up amount			\$761.80
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,523.60
Foreign income			
Other net foreign source income		\$2.39	\$2.39
Assessable foreign source income		\$2.39	\$2.39
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$2.39	\$2.39
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$833.18		
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	\$833.18		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$52.06
Foreign income tax offset - Other net foreign source income			\$2.39
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 credits from a New Zealand franking company			\$0.00
Total tax offsets			\$54.45
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$690.42

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au