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HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$209.40	
Franked distributions from trusts	13C	\$6,649.39	
Share of franking credits from franked dividends	13Q	\$2,042.85	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$970.69	
Total current year capital gains	18H	\$1,941.38	
Assessable foreign source income	20E	\$5.05	
Other net foreign source income	20M	\$5.05	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$77.16		\$41.77
Unfranked CFI distributions	\$122.65		\$122.12
Interest - subject to non resident WHT	\$25.20		\$37.24
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$1.36		\$2.43
Other income	\$23.69		\$5.84
Non primary production income	\$250.06		\$209.40
Franked distributions	\$4,626.27	\$2,042.85	\$6,649.39
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$1.06		\$0.00
Discounted capital gains NTAP	\$763.82		\$970.69
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$2.56		\$0.00
Net capital gain	\$767.44		\$970.69
AMIT CGT gross up amount			\$970.69
Other capital gains distribution	\$764.88		
Total current year capital gains	\$1,532.32		\$1,941.38
Foreign Income			
Assessable foreign source income	\$5.15	\$0.00	\$5.05
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,413.80		\$8,805.22
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$348.57
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$6,413.80		