

CAPSTONE ENTERPRISES PTY LTD ATF
R AND M DAVEY SUPERANNUATION FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

AMIT Member ANNUAL TAX STATEMENT

01 July 2021 to 30 June 2022

Stewart Investors Worldwide Sustainability Fund

PART B: SUMMARY OF 2022 TAX RETURN (Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	318.74	13U
Franked Distribution from Trusts	0.50	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.42	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	3,410.18	18A
Total Current Year Capital Gains	6,807.21	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	296.14	20M
Assessable Foreign Source Income	296.14	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	208.61	20O
<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	6,794.07	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	13.14	
Total Current Year Capital Gains	6,807.21	

AMIT Member ANNUAL TAX STATEMENT

01 July 2021 to 30 June 2022

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	5.28		5.28
Dividends - Unfranked	1.59		1.59
Other Taxable Australian Income	311.87	NPP \$318.82 ✓	311.87
NCMI (Aust Source Income)	0.00		0.00
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	318.74		318.74
Dividends – Franked	0.08	0.42	0.50
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	3,394.86	2.18	3,397.04
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP Cln Bld MIT Cap Gain - Discounted	0.00		0.00
TAP AffHse Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	13.14	0.00	13.14
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP Cln Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	3,408.00		3,410.18
AMIT CGT Gross Up Amount			3,397.03
Total Current Year Capital Gains (B)	3,408.00		6,807.21
Foreign Income			
Other Net Foreign Source Income	87.53	208.61	296.14 ✓
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	87.53	Total \$210.79 ✓	296.14
CFC Income	0.00		0.00
Total Foreign Income (C)	87.53		296.14
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company		0.00	
Franking Credit Tax Offset		0.42	
Foreign Income Tax Offset		208.61	
NTAP Discounted Offset		2.18	
NTAP Index Offset		0.00	
NTAP Other Method Offset		0.00	
Total Tax Offsets (D)		211.21	
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	3,397.03		
Other Non-Attributable Amount	245.77		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	7,457.15		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	7,457.15		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			245.77
Net AMIT Cost Base Amount - Shortfall			0.00

$\$7457.15 + \$208.61 = \$7665.76$ ✓

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.