

CAPSTONE ENTERPRISES PTY LTD
<THE R & M DAVEY SUPERFUND>
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

Centuria Healthcare Direct Medical Fund No.1

Investor Number: 0011132782

Investor Name: CAPSTONE ENTERPRISES PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,370.78	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,367.90	18H
Net capital gain	683.95	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	1,370.78			1,370.78
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Non-Primary Production Income (A)	1,370.78			1,370.78
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	683.95	0.00		683.95
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
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Net Capital Gain	683.95	0.00		683.95
AMIT CGT Gross up amount				683.95
Other capital gains distribution	0.00			
Total current year capital gains (C)	683.95			1,367.90
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Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
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Total foreign income (D)	0.00	0.00		
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Cash Distribution Sub Total (A+X+C+D)	2,054.73			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	10,795.27			
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Gross Cash Distribution (G)	12,850.00			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	10,111.32			
AMIT cost base net amount – shortfall (increase)	0.00			
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Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
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Net Cash Distribution	12,850.00			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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 entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES