HYPERION
ASSET MANAGEMENT
a different horizon...

Milutin Petrovic

23 July 2022

Investor No. 28402965

Re: Unitholding of Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.72	13U
Franked distributions from trusts	22.76	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	21.11	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	788.02	18H
Net capital gains	394.01	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	6.48	20E
Other net foreign source income	6.48	20M
Foreign income tax offset	5.42	20O
Australian franking credits from a New Zealand franking company		20F

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Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount	0.29		0.29
Dividends - Unfranked CFI amount	1.43		1.43
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	**1.72**		**1.72**
Dividends: Franked amount	1.65	21.11	22.76

Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	1.06	5.42	6.48
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	**1.06**	**5.42**	**6.48**

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Captial Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	394.01		394.01
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	**394.01**		**394.01**
AMIT CGT Gross up			394.01
Other capital gains distributed	394.01		
Total current year capital gains	**788.02**		**788.02**

Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	
Total non-assessable amounts	

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	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	792.45	26.53	818.98
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	**792.45**		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	818.98
AMIT cost base net amount - shortfall (increase)	818.98
Net AMIT cost bases (increase)/decrease	

Addtional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	

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Non-resident Investor Reporting	**Cash amount**	**Deemed amount**	**Attribution amount**
Interest			
Dividends - Unfranked	0.29		0.29
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			

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