

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

070534 000 VAS



MR JOHN HERBERT GRIEVES &  
MRS MARGARET ALISON GRIEVES  
<J&M GRIEVES FAMILY S/F A/C>  
30 LAKEVIEW DRIVE  
BUNDABERG QLD 4670

X0070839806

## 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	\$1,041.50	
Franked distributions from trusts	13C	\$12,028.21	
Share of franking credits from franked dividends	13Q	\$3,689.56	
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	\$2,107.41	
Total current year capital gains	18H	\$4,214.82	
Assessable foreign source income	20E	\$178.98	
Other net foreign source income	20M	\$178.98	
Foreign income tax offset	20O	\$11.14	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$254.57		\$202.87
Unfranked CFI distributions	\$451.67		\$455.18
Interest - subject to non resident WHT	\$86.45		\$112.97
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$3.64		\$3.83
Other income - NCMI	\$4.27		\$6.07
Other income	\$326.53		\$260.57
<b>Non primary production income</b>	<b>\$1,127.14</b>		<b>\$1,041.50</b>
<b>Franked distributions</b>	<b>\$8,321.01</b>	<b>\$3,689.56</b>	<b>\$12,028.21</b>
<b>Capital Gains</b>			
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	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,827.20		\$2,107.41
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	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$1,827.20</b>		<b>\$2,107.41</b>
AMIT CGT gross up amount			\$2,107.41
Other capital gains distribution	\$1,827.20		
<b>Total current year capital gains</b>	<b>\$3,654.40</b>		<b>\$4,214.82</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$167.15</b>	<b>\$11.14</b>	<b>\$178.98</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$13,269.70</b>		<b>\$17,463.51</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$493.12
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$13,269.70</b>		