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## Holder Identification Number (HIN)

HIN WITHHELD

124967 000 VAS



DE SOUSA SUPER CO PTY LTD  
<DE SOUSA SUPER FUND A/C>  
15 KARRABAH CRES  
LAKE HEIGHTS NSW 2502

## 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		\$126.36
Franked distributions from trusts	13C		\$1,129.02
Share of franking credits from franked dividends	13Q		\$348.26
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		\$28.95
Total current year capital gains	18H		\$57.90
Assessable foreign source income	20E		\$22.25
Other net foreign source income	20M		\$22.25
Foreign income tax offset	20O		\$1.11
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$47.67		\$44.98
Unfranked CFI distributions	\$44.10		\$44.11
Interest - subject to non resident WHT	\$16.60		\$16.60
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 NCM	\$0.33		\$0.33
Other income - NCM	\$0.64		\$0.64
Other income	\$19.70		\$19.70
<b>Non primary production income</b>	<b>\$129.04</b>		<b>\$126.36</b>
<b>Franked distributions</b>	<b>\$780.75</b>	<b>\$348.26</b>	<b>\$1,129.02</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$28.95		\$28.95
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$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>\$28.95</b>		<b>\$28.95</b>
AMIT CGT gross up amount			\$28.95
Other capital gains distribution	\$28.95		
<b>Total current year capital gains</b>	<b>\$57.90</b>		<b>\$57.90</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$21.14</b>	<b>\$1.11</b>	<b>\$22.25</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>\$988.83</b>		<b>\$1,335.53</b>
AMIT cost base net amount - excess (reduce cost base)			\$2.67
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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>\$988.83</b>		