

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://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

000705 000 VAP  
PETLIN SUPER CO PTY LTD  
<PETLIN SUPER FUND A/C>  
UNIT 2  
81 MARSHALL STREET  
DAPTO NSW 2530

## 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		\$156.57
Franked distributions from trusts	13C		\$15.34
Share of franking credits from franked dividends	13Q		\$5.02
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		\$126.51
Total current year capital gains	18H		\$253.02
Assessable foreign source income	20E		\$13.42
Other net foreign source income	20M		\$13.42
Foreign income tax offset	20O		\$0.60
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$8.18		\$6.21
Unfranked CFI distributions	\$0.23		\$0.22
Interest - subject to non resident WHT	\$16.13		\$16.54
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	\$2.92		\$3.05
Other income - NCMI	\$1.67		\$1.71
Other income	\$132.00		\$128.83
<b>Non primary production income</b>	<b>\$161.14</b>		<b>\$156.57</b>
<b>Franked distributions</b>	<b>\$11.53</b>	<b>\$5.02</b>	<b>\$15.34</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$4.00		\$4.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$3.08		\$3.08
Discounted capital gains TAP	\$9.68		\$9.68
Discounted capital gains NTAP	\$103.54		\$109.75
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>\$120.30</b>		<b>\$126.51</b>
AMIT CGT gross up amount			\$126.51
Other capital gains distribution	\$120.30		
<b>Total current year capital gains</b>	<b>\$240.60</b>		<b>\$253.02</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$12.95</b>	<b>\$0.60</b>	<b>\$13.42</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>\$426.22</b>		<b>\$438.35</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$6.51
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>\$426.22</b>		