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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	\$267.73	
Franked distributions from trusts	13C	\$2,477.24	
Share of franking credits from franked dividends	13Q	\$775.52	
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	\$1,377.91	
Total current year capital gains	18H	\$2,755.82	
Assessable foreign source income	20E	\$732.89	
Other net foreign source income	20M	\$732.89	
Foreign income tax offset	20O	\$103.19	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$51.50		\$40.90
Unfranked CFI distributions	\$93.17		\$93.81
Interest - subject to non resident WHT	\$19.50		\$24.81
Interest - not subject to non resident WHT	\$46.68		\$31.96
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.76		\$0.79
Other income - NCMI	\$0.89		\$1.25
Other income	\$91.93		\$74.21
Non primary production income	\$304.43		\$267.73
Franked distributions	\$1,699.76	\$775.52	\$2,477.24
Capital Gains			
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	\$1,296.74		\$1,377.91
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	\$2.22		\$0.00
Net capital gain	\$1,298.96		\$1,377.91
AMIT CGT gross up amount			\$1,377.91
Other capital gains distribution	\$1,296.74		
Total current year capital gains	\$2,595.70		\$2,755.82
Foreign Income			
Assessable foreign source income	\$631.99	\$103.19	\$732.89
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,231.88		\$6,233.68
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$123.09
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,231.88		