

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 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		\$39.85
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$32.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$18.02
Total current year capital gains	18H		\$36.04
Assessable foreign source income	20E		\$0.14
Other net foreign source income	20M		\$0.14
Foreign income tax offset	20O		\$0.02
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.99		\$1.03
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.59		\$1.74
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 NCMI	\$0.43		\$0.46
Other income - NCMI	\$0.53		\$0.55
Other income	\$33.62		\$36.07
<b>Non primary production income</b>	<b>\$37.16</b>		<b>\$39.85</b>
<b>Franked distributions</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</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	\$8.18		\$5.32
Discounted capital gains NTAP	\$6.26		\$12.70
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	\$2.54		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$16.98</b>		<b>\$18.02</b>
AMIT CGT gross up amount			\$18.02
Other capital gains distribution	\$14.43		
<b>Total current year capital gains</b>	<b>\$31.41</b>		<b>\$36.04</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$0.35	\$0.02	\$0.14
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.63		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$70.65</b>		<b>\$76.03</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$5.37
Less TFN amounts withheld	\$32.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$38.65</b>		