

Attribution Managed Investment Trust Member
For Year Ended 30 June 2020

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

Part A – Summary of 2020 Tax Return (Supplementary Section) Items

| Item | Tax Return Label | Tax Attribution Amount |
|---|------------------|------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$0.00 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| 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 | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Share of credit for tax paid by trustee | 13S | \$0.00 |
| Net capital gain | 18A | \$12.90 |
| Total current year capital gains | 18H | \$12.90 |
| Assessable foreign source income | 20E | \$0.00 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |
| Management fee rebate | 24V | \$0.00 |

Part B – Components of Distribution

| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$0.00 | | \$0.00 |
| Non primary production income | \$0.00 | | \$0.00 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$12.90 | | \$12.90 |
| Net capital gain | \$12.90 | | \$12.90 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$12.90 | | \$12.90 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$12.90 | | \$12.90 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| 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 | | |
| Less other expenses | \$0.00 | | |
| Add management fee rebate | \$0.00 | | |
| Net Cash Distribution | \$12.90 | | |

If you are a complying Superannuation Fund, your net capital gain is \$12.90

If you are a company or a non complying Superannuation Fund, your net capital gain is \$12.90

Please Retain This Statement For Income Tax Purposes

ENTERED