

## Contact Us:



**Online:**  
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

066340 000 VAS



MCHARDIE INVESTMENTS PTY LTD  
<R & V MCHARDIE SUPER A/C>  
PO BOX 756  
CLEVELAND QLD 4163

## 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	\$98.12	
Franked distributions from trusts	13C	\$1,056.17	
Share of franking credits from franked dividends	13Q	\$322.28	
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	\$1.88	
Total current year capital gains	18H	\$3.76	
Assessable foreign source income	20E	\$9.49	
Other net foreign source income	20M	\$9.49	
Foreign income tax offset	20O	\$(0.86)	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$57.37		\$57.37
Unfranked CFI distributions	\$13.40		\$13.40
Interest - subject to non resident WHT	\$2.07		\$2.07
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	\$0.07		\$0.07
Other income - NCMI	\$0.06		\$0.06
Other income	\$25.15		\$25.15
<b>Non primary production income</b>	<b>\$98.12</b>		<b>\$98.12</b>
<b>Franked distributions</b>	<b>\$733.89</b>	<b>\$322.28</b>	<b>\$1,056.17</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	\$0.00		\$0.00
Discounted capital gains NTAP	\$1.88		\$1.88
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>\$1.88</b>		<b>\$1.88</b>
AMIT CGT gross up amount			\$1.88
Other capital gains distribution	\$1.88		
<b>Total current year capital gains</b>	<b>\$3.76</b>		<b>\$3.76</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$8.63</b>	<b>\$0.86</b>	<b>\$9.49</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$844.40</b>		<b>\$1,167.54</b>
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		
<b>Net Cash Distribution</b>	<b>\$844.40</b>		