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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		\$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
Australian Income			
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 NCM	\$0.07		\$0.07
Other income - NCM	\$0.06		\$0.06
Other income	\$25.15		\$25.15
Non primary production income	\$98.12		\$98.12
Franked distributions	\$733.89	\$322.28	\$1,056.17
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$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 NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.88		\$1.88
AMIT CGT gross up amount			\$1.88
Other capital gains distribution	\$1.88		
Total current year capital gains	\$3.76		\$3.76
Foreign Income			
Assessable foreign source income	\$8.63	\$0.86	\$9.49
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	\$844.40		\$1,167.54
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		
Net Cash Distribution	\$844.40		