

069013 000 VAS



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## Holder Identification Number (HIN)

HIN WITHHELD

## 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		\$2,405.33
Franked distributions from trusts	13C		\$27,814.08
Share of franking credits from franked dividends	13Q		\$8,531.33
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		\$4,910.18
Total current year capital gains	18H		\$9,820.36
Assessable foreign source income	20E		\$414.88
Other net foreign source income	20M		\$414.88
Foreign income tax offset	20O		\$25.89
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$578.20		\$458.85
Unfranked CFI distributions	\$1,047.46		\$1,055.76
Interest - subject to non resident WHT	\$198.72		\$261.35
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.04		\$0.04
Other income - excluded from NCMI	\$8.48		\$8.92
Other income - NCMI	\$9.88		\$14.11
Other income	\$762.01		\$606.30
<b>Non primary production income</b>	<b>\$2,604.79</b>		<b>\$2,405.33</b>
<b>Franked distributions</b>	<b>\$19,241.09</b>	<b>\$8,531.33</b>	<b>\$27,814.08</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	\$4,248.65		\$4,910.18
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>\$4,248.65</b>		<b>\$4,910.18</b>
AMIT CGT gross up amount			\$4,910.18
Other capital gains distribution	\$4,248.65		
<b>Total current year capital gains</b>	<b>\$8,497.30</b>		<b>\$9,820.36</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$387.35</b>	<b>\$25.89</b>	<b>\$414.88</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$30,730.53</b>		<b>\$40,454.65</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,166.90
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>\$30,730.53</b>		