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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		\$7.83
Franked distributions from trusts	13C		\$114.51
Share of franking credits from franked dividends	13Q		\$35.62
Share of credit for TFN amounts withheld	13R		\$151.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$104.58
Total current year capital gains	18H		\$209.16
Assessable foreign source income	20E		\$32.40
Other net foreign source income	20M		\$32.40
Foreign income tax offset	20O		\$4.72
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.61		\$0.00
Unfranked CFI distributions	\$4.16		\$4.23
Interest - subject to non resident WHT	\$0.20		\$0.64
Interest - not subject to non resident WHT	\$0.82		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.04		\$0.04
Other income - NCMi	\$0.03		\$0.06
Other income	\$4.34		\$2.86
Non primary production income	\$10.20		\$7.83
Franked distributions	\$78.73	\$35.62	\$114.51
Capital Gains			
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	\$97.81		\$104.58
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
Net capital gain	\$97.81		\$104.58
AMIT CGT gross up amount			\$104.58
Other capital gains distribution	\$97.81		
Total current year capital gains	\$195.62		\$209.16
Foreign Income			
Assessable foreign source income	\$27.87	\$4.72	\$32.40
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	\$312.42		\$363.90
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$11.13
Less TFN amounts withheld	\$151.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$161.42		