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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		\$29.38
Franked distributions from trusts	13C		\$165.34
Share of franking credits from franked dividends	13Q		\$52.13
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		\$67.94
Total current year capital gains	18H		\$135.88
Assessable foreign source income	20E		\$51.70
Other net foreign source income	20M		\$51.70
Foreign income tax offset	20O		\$7.12
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$4.11		\$3.58
Unfranked CFI distributions	\$6.56		\$6.59
Interest - subject to non resident WHT	\$1.86		\$2.15
Interest - not subject to non resident WHT	\$14.68		\$11.63
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.05		\$0.05
Other income - NCMi	\$0.07		\$0.09
Other income	\$6.45		\$5.29
<b>Non primary production income</b>	<b>\$33.78</b>		<b>\$29.38</b>
<b>Franked distributions</b>	<b>\$113.25</b>	<b>\$52.13</b>	<b>\$165.34</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	\$68.08		\$67.94
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	\$0.47		\$0.00
<b>Net capital gain</b>	<b>\$68.55</b>		<b>\$67.94</b>
AMIT CGT gross up amount			\$67.94
Other capital gains distribution	\$68.08		
<b>Total current year capital gains</b>	<b>\$136.63</b>		<b>\$135.88</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$45.32</b>	<b>\$7.12</b>	<b>\$51.70</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>\$328.98</b>		<b>\$382.30</b>
AMIT cost base net amount - excess (reduce cost base)			\$5.93
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>\$328.98</b>		