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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		\$314.35
Franked distributions from trusts	13C		\$30.80
Share of franking credits from franked dividends	13Q		\$10.06
Share of credit for TFN amounts withheld	13R		\$409.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$254.07
Total current year capital gains	18H		\$508.14
Assessable foreign source income	20E		\$26.97
Other net foreign source income	20M		\$26.97
Foreign income tax offset	20O		\$1.21
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$16.43		\$12.48
Unfranked CFI distributions	\$0.43		\$0.43
Interest - subject to non resident WHT	\$32.38		\$33.18
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.03		\$0.03
Other income - excluded from NCMI	\$5.85		\$6.11
Other income - NCMI	\$3.35		\$3.41
Other income	\$265.09		\$258.71
<b>Non primary production income</b>	<b>\$323.56</b>		<b>\$314.35</b>
<b>Franked distributions</b>	<b>\$23.17</b>	<b>\$10.06</b>	<b>\$30.80</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$8.03		\$8.03
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$6.19		\$6.19
Discounted capital gains TAP	\$19.44		\$19.45
Discounted capital gains NTAP	\$207.92		\$220.40
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>\$241.58</b>		<b>\$254.07</b>
AMIT CGT gross up amount			\$254.07
Other capital gains distribution	\$241.58		
<b>Total current year capital gains</b>	<b>\$483.16</b>		<b>\$508.14</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$26.02</b>	<b>\$1.21</b>	<b>\$26.97</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>\$855.91</b>		<b>\$880.26</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$13.07
Less TFN amounts withheld	\$409.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$446.91</b>		