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012053 000 VGS



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

| PART A – SUMMARY OF 2023 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 | \$18.18 | |
| Franked distributions from trusts | 13C | \$0.00 | |
| Share of franking credits from franked dividends | 13Q | \$0.00 | |
| 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 | \$322.55 | |
| Total current year capital gains | 18H | \$645.10 | |
| Assessable foreign source income | 20E | \$1,336.65 | |
| Other net foreign source income | 20M | \$1,336.65 | |
| Foreign income tax offset | 20O | \$178.46 | |
| PART B – COMPONENTS OF ATTRIBUTION | | | |
| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
| Australian Income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest - subject to non resident WHT | \$0.78 | | \$0.79 |
| 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 NCMI | \$0.00 | | \$0.00 |
| Other income - NCMI | \$0.00 | | \$0.00 |
| Other income | \$17.12 | | \$17.39 |
| Non primary production income | \$17.90 | | \$18.18 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$123.85 | | \$322.55 |
| 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 | \$123.85 | | \$322.55 |
| AMIT CGT gross up amount | | | \$322.55 |
| Other capital gains distribution | \$123.85 | | |
| Total current year capital gains | \$247.70 | | \$645.10 |
| Foreign Income | | | |
| Assessable foreign source income | \$1,119.25 | \$178.46 | \$1,336.65 |
| 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 | \$1,384.85 | | \$1,999.93 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$436.62 |
| 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 | \$1,384.85 | | |