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114022 000 VAP



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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	\$187.63	
Franked distributions from trusts	13C	\$59.56	
Share of franking credits from franked dividends	13Q	\$18.97	
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	\$139.35	
Total current year capital gains	18H	\$278.70	
Assessable foreign source income	20E	\$7.59	
Other net foreign source income	20M	\$7.59	
Foreign income tax offset	20O	\$0.31	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.54		\$6.18
Unfranked CFI distributions	\$0.02		\$0.00
Interest - subject to non resident WHT	\$30.11		\$32.74
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$1.41		\$1.38
Other income - excluded from NCMI	\$1.62		\$1.65
Other income - NCMI	\$3.51		\$3.60
Other income	\$130.14		\$142.08
Non primary production income	\$174.35		\$187.63
Franked distributions	\$42.59	\$18.97	\$59.56
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	\$61.94		\$57.37
Discounted capital gains NTAP	\$71.71		\$81.98
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	\$133.65		\$139.35
AMIT CGT gross up amount			\$139.35
Other capital gains distribution	\$133.66		
Total current year capital gains	\$267.31		\$278.70
Foreign Income			
Assessable foreign source income	\$7.26	\$0.31	\$7.59
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	\$491.51		\$533.48
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$22.69
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	\$491.51		