

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 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		\$231.96
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		\$106.10
Total current year capital gains	18H		\$212.20
Assessable foreign source income	20E		\$0.80
Other net foreign source income	20M		\$0.80
Foreign income tax offset	20O		\$0.10
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$4.11		\$4.17
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$9.20		\$10.10
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	\$2.56		\$2.76
Other income - NCMI	\$3.16		\$3.29
Other income	\$196.93		\$211.64
<b>Non primary production income</b>	<b>\$215.96</b>		<b>\$231.96</b>
<b>Franked distributions</b>	<b>\$4.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$48.50		\$31.40
Discounted capital gains NTAP	\$36.01		\$74.70
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	\$15.22		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$99.73</b>		<b>\$106.10</b>
AMIT CGT gross up amount			\$106.10
Other capital gains distribution	\$84.51		
<b>Total current year capital gains</b>	<b>\$184.24</b>		<b>\$212.20</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$2.12	\$0.10	\$0.80
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$3.77		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$410.37</b>		<b>\$444.96</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$34.48
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>\$410.37</b>		