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## Holder Identification Number (HIN)

HIN WITHHELD

## 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	\$1.39	
Franked distributions from trusts	13C	\$4.53	
Share of franking credits from franked dividends	13Q	\$1.48	
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	\$3.75	
Total current year capital gains	18H	\$7.50	
Assessable foreign source income	20E	\$1.41	
Other net foreign source income	20M	\$1.41	
Foreign income tax offset	20O	\$0.23	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.03		\$0.00
Unfranked CFI distributions	\$0.22		\$0.23
Interest - subject to non resident WHT	\$0.05		\$0.09
Interest - not subject to non resident WHT	\$1.78		\$1.07
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	\$0.04		\$0.00
<b>Non primary production income</b>	<b>\$2.12</b>		<b>\$1.39</b>
<b>Franked distributions</b>	<b>\$3.07</b>	<b>\$1.48</b>	<b>\$4.53</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	\$4.08		\$3.75
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	\$0.01		\$0.00
<b>Net capital gain</b>	<b>\$4.09</b>		<b>\$3.75</b>
AMIT CGT gross up amount			\$3.75
Other capital gains distribution	\$4.08		
<b>Total current year capital gains</b>	<b>\$8.17</b>		<b>\$7.50</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$1.40</b>	<b>\$0.23</b>	<b>\$1.41</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>\$14.76</b>		<b>\$14.83</b>
AMIT cost base net amount - excess (reduce cost base)			\$1.65
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>\$14.76</b>		