

# Djalkiri Superannuation Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank</b>												
Macquarie Bank Limited	38.53			38.53	0.00	0.00	0.00	38.53			0.00	0.00
	<b>38.53</b>			<b>38.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.53</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
FSF0038AU CFS WS - Glob Resources	344.58	17.95	6.48	9.99	19.81	310.16	137.59	501.98		0.00	0.00	0.00
CMI0111AU CFS WS Sm Companies Fund Core	4,833.86	206.41	51.72	200.61	154.68	96.20	23.20	732.82		0.00	3,014.16	131.00
FSF0468AU CFS Wsale Developing Co	923.88	38.25	2.77	1.39	44.07	310.16	137.59	534.23		0.00	587.22	0.65
FSF0652AU CFS Wsale Index Aust Share	4,707.86	1,633.16	101.69	185.49	787.15	191.61	6.59	2,905.69		0.00	1,713.66	16.95
FSF1015AU Realindex Wsale Australian Shares	5,353.55	1,071.78	52.46	116.17	535.36	109.21	9.10	1,894.08		0.00	2,666.07	4.82
FSF1018AU Realindex Wsale Global Share Hedged	912.62			0.27	0.00	217.11	0.00	217.38		0.00	463.49	0.00
	<b>17,076.35</b>	<b>2,967.55</b>	<b>215.12</b>	<b>513.92</b>	<b>1,541.07</b>	<b>1,234.45</b>	<b>314.07</b>	<b>6,786.18</b>		<b>0.00</b>	<b>8,444.60</b>	<b>153.42</b>
<b>Shares in Listed Companies (Australian)</b>												
QCB.AX Betashares Commodities Basket Etf-currency Hedged(synthetic)	4,818.27		4,818.27					4,818.27		0.00		
BHP.AX BHP Group Limited	10,329.55	10,329.55	0.00		4,426.95			14,756.50		0.00		
COL.AX Coles Group Limited.	756.25	756.25	0.00		324.11			1,080.36		0.00		
CBA.AX Commonwealth Bank	1,364.00	1,364.00	0.00		584.57			1,948.57		0.00		
FMG.AX Fortescue Metals Group Ltd	26,799.50	26,799.50	0.00		11,485.50			38,285.00		0.00		
STO.AX Santos Limited	46.15	46.15	0.00		19.77			65.92		0.00		
VHY.AX Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	14,135.62	18,882.26		1,331.15	8,553.20	106.40	0.00	28,873.01		0.00	0.00	(222.65)
VAS.AX Vanguard Australian Shares Index Etf	12,320.30	13,276.09		2,672.29	7,400.63	356.08	11.33	23,716.42		0.00	524.47	(650.65)
VGAD.AX Vanguard International Shares (Hedged) ETF	54,515.70			40,695.59	0.00	9,058.85	980.40	50,734.84		0.00	16,099.31	(19,387.70)
VGS.AX Vanguard Msci Index International Shares Etf	5,090.35			24.85	0.00	3,714.04	524.42	4,263.31		0.00	2,493.43	(2,388.68)
WES.AX Wesfarmers Limited	2,287.50	2,287.50	0.00		980.36			3,267.86		0.00		
	<b>132,463.19</b>	<b>73,741.30</b>	<b>4,818.27</b>	<b>44,723.88</b>	<b>33,775.09</b>	<b>13,235.37</b>	<b>1,516.15</b>	<b>171,810.06</b>		<b>0.00</b>	<b>19,117.21</b>	<b>(22,649.68)</b>

Djalkiri Superannuation Fund  
**Investment Income Report**



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	149,578.07	76,708.85	5,033.39	45,276.33	35,316.16	14,469.82	1,830.22	178,634.77		0.00	27,561.81	(22,496.26)

Assessable Income (Excl. Capital Gains) **178,634.77**

Net Capital Gain **27,561.81**

**Total Assessable Income 206,196.58**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2020	22/09/2020	Final	\$0.754562	100.00%	5,000	\$1,616.92	\$3,772.81
04/03/2021	23/03/2021	Interim	\$1.311348	100.00%	5,000	\$2,810.03	\$6,556.74
Estimated sub total						\$4,426.95	\$10,329.55

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	550	\$231.00	\$539.00
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	550	\$353.57	\$825.00
Estimated sub total						\$584.57	\$1,364.00

## COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2020	29/09/2020	Final	\$0.275	100.00%	1,250	\$147.32	\$343.75
26/02/2021	26/03/2021	Interim	\$0.33	100.00%	1,250	\$176.79	\$412.50
Estimated sub total						\$324.11	\$756.25

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.  
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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## FMG FORTESCUE METALS GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2020	02/10/2020	Final	\$1.00	100.00%	10,850	\$4,650.00	\$10,850.00
01/03/2021	24/03/2021	Interim	\$1.47	100.00%	10,850	\$6,835.50	\$15,949.50
Estimated sub total						\$11,485.50	\$26,799.50

## STO SANTOS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	24/09/2020	Interim	\$0.029139	100.00%	500	\$6.24	\$14.57
23/02/2021	25/03/2021	Final	\$0.063164	100.00%	500	\$13.54	\$31.58
Estimated sub total						\$19.78	\$46.15

## VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.206023	52.26%	5,290	\$244.10	\$1,089.86
01/10/2020	16/10/2020	Interim	\$0.568418	84.31%	5,290	\$1,086.49	\$3,006.93
04/01/2021	19/01/2021	Interim	\$0.434171	79.17%	5,290	\$779.29	\$2,296.76
01/04/2021	20/04/2021	Interim	\$0.769961	81.04%	5,290	\$1,414.64	\$4,073.09
Estimated sub total						\$3,524.52	\$10,466.64

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## VGAD VNGD INTL SHARES H ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/01/2021	19/01/2021	Interim	\$3.051337	0.00%	5,703	\$0.00	\$17,401.77
Estimated sub total						\$0.00	\$17,401.77

## VGS VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.635546	0.00%	2,712	\$0.00	\$1,723.60
01/10/2020	16/10/2020	Interim	\$0.345002	0.00%	2,712	\$0.00	\$935.65
04/01/2021	19/01/2021	Interim	\$0.403359	0.00%	2,712	\$0.00	\$1,093.91
01/04/2021	20/04/2021	Interim	\$0.315584	0.00%	2,712	\$0.00	\$855.86
Estimated sub total						\$0.00	\$4,609.02

## VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.22664	73.25%	6,564	\$467.02	\$1,487.66
01/10/2020	16/10/2020	Interim	\$0.569043	92.38%	6,564	\$1,478.82	\$3,735.20
04/01/2021	19/01/2021	Interim	\$0.428975	92.23%	6,564	\$1,113.00	\$2,815.79
01/04/2021	20/04/2021	Interim	\$0.827219	91.74%	6,564	\$2,134.87	\$5,429.87
Estimated sub total						\$5,193.71	\$13,468.52

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

WES		WESFARMERS LIMITED ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	01/10/2020	Final	\$0.95	100.00%	1,250	\$508.93	\$1,187.50
23/02/2021	31/03/2021	Interim	\$0.88	100.00%	1,250	\$471.43	\$1,100.00
Estimated sub total						\$980.36	\$2,287.50
Estimated total						\$26,539.50	\$87,528.90

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.  
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FirstChoice Wholesale Investments - Detailed Report

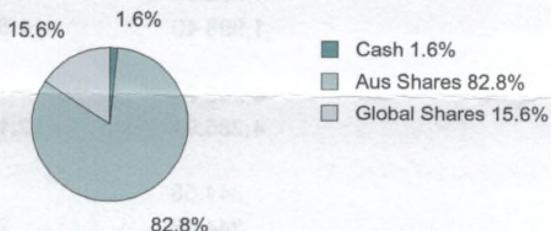
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Realindex Ws Global Sh - Hedg	0.0	0.0	0.0	0.0	8.2	0.0	8.2
<b>Total account allocation</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>82.8</b>	<b>15.6</b>	<b>0.0</b>	<b>100.0</b>

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
CFS Wsale Index Aust Share	60.00
Realindex Ws Aust Share	40.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2020	CFS Wsale Index Aust Share Management fee rebate	300.12	273.1592
27 Sep 2020	Fsi Australian Small Companies Distribution	547.95	

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Investor Services 13 13 36  
colonialfirststate.com.au

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	547.95	305.3837
	Fsi Developing Companies		
	Distribution	659.14	
	Distribution reinvested	659.14	543.1279
	CFS Wsale Index Aust Share		
	Distribution	1,352.71	
	Distribution reinvested	1,352.71	1,249.3858
	Realindex Ws Aust Share		
	Distribution	1,998.40	
	Distribution reinvested	1,998.40	1,632.5464
13 Dec 2020	Fsi Australian Small Companies		
	Distribution	4,285.91	
	Distribution reinvested	4,285.91	2,100.936
	Janus Henderson Ws Gbl Nat Res		
	Distribution	344.58	
	Distribution reinvested	344.58	203.4601
	Fsi Developing Companies		
	Distribution	264.74	
	Distribution reinvested	264.74	194.5902
	CFS Wsale Index Aust Share		
	Distribution	2,895.75	
	Distribution reinvested	2,895.75	2,431.9728
	Realindex Ws Aust Share		
	Distribution	3,355.15	
	Distribution reinvested	3,355.15	2,385.2908
	Realindex Ws Global Sh - Hedg		
	Distribution	912.62	
	Distribution reinvested	912.62	668.7821

Your fee summary

**Fees charged**

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$  
0.00

**Indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

4,239.78

*These costs are reflected in the daily unit price and are paid monthly.*

*A breakdown of these costs per investment option is provided below:*

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## Contact Us:



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By Mail:

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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(international) +61 3 9415 4813

## 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	\$2,672.29
Franked distributions from trusts	13C	\$13,276.09
Share of franking credits from franked dividends	13Q	\$4,120.21
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	\$393.35
Total current year capital gains	18H	\$786.70
Assessable foreign source income	20E	\$367.41
Other net foreign source income	20M	\$367.41
Foreign income tax offset	20O	\$11.33

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$507.42		\$382.82
Unfranked CFI distributions	\$874.43		\$879.22
Interest - subject to non resident WHT	\$65.81		\$74.60
Interest - not subject to non resident WHT	\$44.78		\$44.99
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$9.93		\$13.27
Other income - NCM1	\$18.76		\$22.35
Other income	\$763.39		\$1,255.04
<b>Non primary production income</b>	<b>\$2,284.52</b>		<b>\$2,672.29</b>
<b>Franked distributions</b>	<b>\$9,122.07</b>	<b>\$4,120.21</b>	<b>\$13,276.09</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$52.79		\$0.00
Discounted capital gains NTAP	\$201.60		\$393.35
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$53.82		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$308.21</b>		<b>\$393.35</b>
AMIT CGT gross up amount			\$393.35
Other capital gains distribution	\$254.38		
<b>Total current year capital gains</b>	<b>\$562.59</b>		<b>\$786.70</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$351.12</b>	<b>\$11.33</b>	<b>\$367.41</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>\$12,320.30</b>		<b>\$17,102.49</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$650.65
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>\$12,320.30</b>		

158835 000 VGAD



DJALKIRI INTERNATIONAL PTY  
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## Holder Identification Number (HIN)

HIN WITHHELD

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

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Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$40,695.59
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	\$12,074.48
Total current year capital gains	18H	\$24,148.96
Assessable foreign source income	20E	\$10,039.25
Other net foreign source income	20M	\$10,039.25
Foreign income tax offset	20O	\$980.40

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
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 NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$40,579.11		\$40,695.59
<b>Non primary production income</b>	<b>\$40,579.11</b>		<b>\$40,695.59</b>
<b>Franked distributions</b>	<b>\$0.00</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 NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$2,729.10		\$12,074.48
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$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>\$2,729.10</b>		<b>\$12,074.48</b>
AMIT CGT gross up amount			\$12,074.48
Other capital gains distribution	\$2,729.10		
<b>Total current year capital gains</b>	<b>\$5,458.20</b>		<b>\$24,148.96</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$8,478.39</b>	<b>\$980.40</b>	<b>\$10,039.25</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>\$54,515.70</b>		<b>\$74,883.80</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$19,387.70
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>\$54,515.70</b>		

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

017926 000 VGS



DJALKIRI INTERNATIONAL PTY  
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20 TURNER AVENUE  
NEW FARM QLD 4005

## 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	\$24.85
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	\$1,870.07
Total current year capital gains	18H	\$3,740.14
Assessable foreign source income	20E	\$4,238.46
Other net foreign source income	20M	\$4,238.46
Foreign income tax offset	20O	\$524.42

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.03		\$0.03
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 NCM I	\$0.00		\$0.00
Other income - NCM I	\$0.00		\$0.00
Other income	\$5.48		\$24.82
<b>Non primary production income</b>	<b>\$5.51</b>		<b>\$24.85</b>
<b>Franked distributions</b>	<b>\$0.00</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 NCM I	\$0.00		\$0.00
Discounted capital gains TAP - NCM I	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$778.96		\$1,870.07
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM I	\$0.00		\$0.00
Capital gains – other method TAP - NCM I	\$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>\$778.96</b>		<b>\$1,870.07</b>
AMIT CGT gross up amount			\$1,870.07
Other capital gains distribution	\$778.96		
<b>Total current year capital gains</b>	<b>\$1,557.92</b>		<b>\$3,740.14</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$3,526.92</b>	<b>\$524.42</b>	<b>\$4,238.46</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>\$5,090.35</b>		<b>\$8,003.45</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$2,388.68
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>\$5,090.35</b>		

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## Holder Identification Number (HIN)

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## 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	\$1,331.15
Franked distributions from trusts	13C	\$18,882.26
Share of franking credits from franked dividends	13Q	\$5,961.54
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$106.40
Other net foreign source income	20M	\$106.40
Foreign income tax offset	20O	\$0.00

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$468.49		\$369.31
Unfranked CFI distributions	\$441.24		\$442.47
Interest - subject to non resident WHT	\$113.26		\$226.70
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 NCM1	\$0.00		\$0.00
Other income - NCM1	\$24.43		\$34.28
Other income	\$95.14		\$258.39
<b>Non primary production income</b>	<b>\$1,142.56</b>		<b>\$1,331.15</b>
<b>Franked distributions</b>	<b>\$12,886.97</b>	<b>\$5,961.54</b>	<b>\$18,882.26</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$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>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$106.09</b>	<b>\$0.00</b>	<b>\$106.40</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$14,135.62</b>		<b>\$20,319.81</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$222.65
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>\$14,135.62</b>		