

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

**HIN WITHHELD**

196502 000 VAS



DJALKIRI INTERNATIONAL PTY  
LTD  
<DJALKIRI SUPER FUND A/C>  
UNIT 6  
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	\$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 NCMI	\$9.93		\$13.27
Other income - NCMI	\$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 NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$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 NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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>		