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**Online:**  
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**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

033391 013 VGE



MR GERRICK POWELL &  
MRS MARGARET POWELL  
<POWELL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 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               | \$0.26           |                 |
| 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               | \$28.79          |                 |
| Total current year capital gains  | 18H               | \$57.58          |                 |
| Assessable foreign source income  | 20E               | \$854.74         |                 |
| Other net foreign source income   | 20M               | \$854.74         |                 |
| Foreign income tax offset   | 20O               | \$145.95         |                 |
| 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 NCMI   | \$0.00            |                  | \$0.00          |
| Other income - NCMI   | \$0.00            |                  | \$0.00          |
| Other income  | \$2.89            |                  | \$0.26          |
| <b>Non primary production income</b>  | <b>\$2.89</b>     |                  | <b>\$0.26</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 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   | \$21.08           |                  | \$28.79         |
| 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          |
| <b>Net capital gain</b>   | <b>\$21.08</b>    |                  | <b>\$28.79</b>  |
| AMIT CGT gross up amount  |                   |                  | \$28.79         |
| Other capital gains distribution  | \$21.08           |                  |                 |
| <b>Total current year capital gains</b>   | <b>\$42.16</b>    |                  | <b>\$57.58</b>  |
| <b>Foreign Income</b>   |                   |                  |                 |
| <b>Assessable foreign source income</b>   | <b>\$702.74</b>   | <b>\$145.95</b>  | <b>\$854.74</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>\$747.79</b>   |                  | <b>\$912.58</b> |
| AMIT cost base net amount - excess (reduce cost base)   |                   |                  | \$0.00          |
| AMIT cost base net amount - shortfall (increase cost base)  |                   |                  | \$18.84         |
| 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>\$747.79</b>   |                  |                 |