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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	\$226.04
Franked distributions from trusts	13C	\$24.94
Share of franking credits from franked dividends	13Q	\$8.14
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	\$189.45
Total current year capital gains	18H	\$378.90
Assessable foreign source income	20E	\$19.28
Other net foreign source income	20M	\$19.28
Foreign income tax offset	20O	\$0.95

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$13.32		\$10.10
Unfranked CFI distributions	\$0.35		\$0.34
Interest - subject to non resident WHT	\$23.69		\$24.19
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMi	\$4.21		\$4.37
Other income - NCMi	\$2.37		\$2.41
Other income	\$188.58		\$184.62
Non primary production income	\$232.53		\$226.04
Franked distributions	\$18.76	\$8.14	\$24.94
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$6.31		\$6.31
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$4.86		\$4.86
Discounted capital gains TAP	\$15.28		\$15.28
Discounted capital gains NTAP	\$155.22		\$163.00
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
Net capital gain	\$181.67		\$189.45
AMIT CGT gross up amount			\$189.45
Other capital gains distribution	\$181.67		
Total current year capital gains	\$363.34		\$378.90
Foreign Income			
Assessable foreign source income	\$18.49	\$0.95	\$19.28
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$633.12		\$649.16
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$6.96
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$633.12		