

007785 000 BWP
 MRS ANNETTE WILMOT &
 MR DAVID WILMOT
 <S E CONSTRUCTION S/F A/C>
 PO BOX 6075
 MALABAR NSW 2036

Holder Identification Number (HIN)

X 0030931254

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	Tax Attribution Amount
Share of non-primary production income	13U	\$103.72
Other deductions relating to non-primary production income	13Y	\$0.00
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	\$9.33
Total current year capital gains	18H	\$18.66
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
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	\$103.46		\$103.69
Non primary production income	\$103.49		\$103.72
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$9.29		\$9.33
Discounted capital gains NTAP	\$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	\$9.29		\$9.33
AMIT CGT gross up amount			\$9.33
Other capital gains distribution	\$9.29		
Total current year capital gains	\$18.58		\$18.66
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$17.14		
Gross Amount	\$139.21		\$122.38
AMIT cost base net amount - excess (Reduce cost base)			\$16.83
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		
Net Cash Distribution	\$139.21		

If you are a complying Superannuation Fund, your net capital gain is \$12.44

If you are a company or a non complying Superannuation Fund, your net capital gain is \$18.66

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES