Centuria

MR JOHN ARMSTRONG EGAN &
MRS BERNADETTE EILEEN EGAN
<B B & S C SUPER FUND A/C>
29 KAIJA STREET
MOUNT GRAVATT EAST QLD 4122

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0018613069
Investor Name: MR JOHN ARMSTRONG EGAN & MRS BERNADETTE EILEEN EGAN

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

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Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Share of non-primary production (NPP) income	49.72	13U
NPP income - Franked distributions from trusts[2]	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	56.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	54.22	18H
Net capital gain	27.11	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets[3]	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution ($)	Tax Paid/Offsets ($)(E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.45		0.45
Other income	49.27		49.27
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	**49.72**		**49.72**
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
Primary Production Income (B)	**0.00**		**0.00**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	27.11	0.00	27.11
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains[4]	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	**27.11**	**0.00**	**27.11**
AMIT CGT Gross up amount			27.11
Other capital gains distribution	27.11		
Total current year capital gains (C)	**54.22**		54.22
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	**0.00**	**0.00**	
Cash Distribution Sub Total (A+B+X+C+D)	**103.94**		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	16.06		
Gross Cash Distribution (G)	**120.00**		

Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**
AMIT cost base net amount – excess (decrease)	16.06
AMIT cost base net amount – shortfall (increase)	0.00

Other amounts deducted from trust distributions	**Amounts ($)**
Less: TFN amounts withheld	56.00
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00
Less: Other expenses	0.00
Net Distribution	**64.00**

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Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is $1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*
4. *The net capital gain amounts at 18A include the components of NCMI capital gains and Excluded from NCMI capital gains.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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