

## Contact Us:



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/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

040737 000 VAP



NATER PTY LTD  
<JOHNSON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 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		\$288.49
Franked distributions from trusts	13C		\$93.40
Share of franking credits from franked dividends	13Q		\$29.75
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		\$220.29
Total current year capital gains	18H		\$440.58
Assessable foreign source income	20E		\$11.71
Other net foreign source income	20M		\$11.71
Foreign income tax offset	20O		\$0.48
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$11.87		\$9.74
Unfranked CFI distributions	\$0.04		\$0.00
Interest - subject to non resident WHT	\$47.49		\$51.65
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$2.24		\$2.19
Other income - excluded from NCMI	\$2.52		\$2.57
Other income - NCMI	\$5.54		\$5.69
Other income	\$197.70		\$216.65
<b>Non primary production income</b>	<b>\$267.40</b>		<b>\$288.49</b>
<b>Franked distributions</b>	<b>\$66.84</b>	<b>\$29.75</b>	<b>\$93.40</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	\$98.25		\$90.99
Discounted capital gains NTAP	\$113.02		\$129.30
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>\$211.27</b>		<b>\$220.29</b>
AMIT CGT gross up amount			\$220.29
Other capital gains distribution	\$211.28		
<b>Total current year capital gains</b>	<b>\$422.55</b>		<b>\$440.58</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$11.17</b>	<b>\$0.48</b>	<b>\$11.71</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>\$767.96</b>		<b>\$834.18</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$36.00
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>\$767.96</b>		