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SUNRISING PTY LTD
<THE NGHIEM SUPER FUND A/C>
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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	\$17.70	
Franked distributions from trusts	13C	\$238.63	
Share of franking credits from franked dividends	13Q	\$72.86	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$4.28	
Other net foreign source income	20M	\$4.28	
Foreign income tax offset	20O	\$0.22	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$5.13		\$2.41
Unfranked CFI distributions	\$11.15		\$11.15
Interest - subject to non resident WHT	\$1.16		\$1.16
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	\$0.01		\$0.01
Other income - NCMI	\$0.41		\$0.41
Other income	\$2.56		\$2.56
Non primary production income	\$20.42		\$17.70
Franked distributions	\$165.77	\$72.86	\$238.63
Capital Gains			
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	\$0.69		\$0.00
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	\$0.69		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.69		
Total current year capital gains	\$1.38		\$0.00
Foreign Income			
Assessable foreign source income	\$4.06	\$0.22	\$4.28
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	\$191.63		\$260.61
AMIT cost base net amount - excess (reduce cost base)			\$4.10
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	\$191.63		