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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	\$206.28
Franked distributions from trusts	13C	\$68.24
Share of franking credits from franked dividends	13Q	\$21.74
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	\$162.25
Total current year capital gains	18H	\$324.50
Assessable foreign source income	20E	\$8.37
Other net foreign source income	20M	\$8.37
Foreign income tax offset	20O	\$0.35

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$8.74		\$7.16
Unfranked CFI distributions	\$0.04		\$0.00
Interest - subject to non resident WHT	\$34.89		\$37.97
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$1.65		\$1.62
Other income - excluded from NCMI	\$1.84		\$1.87
Other income - NCMI	\$4.06		\$4.17
Other income	\$139.48		\$153.49
Non primary production income	\$190.70		\$206.28
Franked distributions	\$48.86	\$21.74	\$68.24
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	\$72.60		\$67.24
Discounted capital gains NTAP	\$82.98		\$95.01
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	\$155.58		\$162.25
AMIT CGT gross up amount			\$162.25
Other capital gains distribution	\$155.58		
Total current year capital gains	\$311.16		\$324.50
Foreign Income			
Assessable foreign source income	\$7.98	\$0.35	\$8.37
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	\$558.70		\$607.39
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$26.60
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	\$558.70		