

RIC SUPER PTY LTD
<RIC FUN SUPERANNUATION A/C>
PO BOX 183
CARLTON NORTH VIC 3054

Investor Number: 0085905961

Centuria Capital Group Stapled Securities

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.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	206.13	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	30.34	18H
Net capital gain	15.17	18A
Assessable foreign source income	16.34	20E
Other net foreign source income	13.78	20M
Foreign income tax offsets ³	2.56	20O

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	114.32		114.32
Other income	91.81		91.81
Non-Primary Production Income (A)	206.13		206.13
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	15.17	0.00	15.17
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
Net Capital Gain	15.17	0.00	15.17
AMIT CGT Gross up amount			15.17
Other capital gains distribution	15.17		
Total current year capital gains (C)	30.34		30.34
Foreign Income			
Assessable foreign source income	13.78	2.56	16.34
Total foreign income (D)	13.78		
Cash Distribution Sub Total (A+X+C+D)	250.25		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	198.38		
Gross Cash Distribution (G)	448.63		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	200.95		
AMIT cost base net amount – shortfall (increase)	\$0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	448.63		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- 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.

Centuria

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ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

This statement has been prepared to assist with the completion of your Income Tax Return. It is recommended that you contact your accountant or taxation adviser if you have any questions relating to your personal tax position.

Centuria Capital Limited	Cash Dividend	Tax Return Disclosure Amount	Tax Return Label
Dividends – Franked			
July 2020:	0.00		
January 2021:	80.35		
Total	80.35	80.35	11T
Franking Credit		34.44	11U
TFN Amounts Withheld	0.00		11V
Net Cash Dividend	80.35		

Australian Resident Individuals – Use this statement to complete your 2021 Tax Return

This Tax Statement includes all dividends that should be included in your 2021 Individual Tax Return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

Centuria Capital Group

Consisting of:
Centuria Capital Limited ABN 22 095 454 336
and Centuria Capital Fund ARSN 613 856 358

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