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HIN WITHHELD

103419 045 VIF



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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.

| PART A – SUMMARY OF 2021 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 | | \$1,168.77 |
| Franked distributions from trusts | 13C | | \$0.00 |
| Share of franking credits from franked dividends | 13Q | | \$0.00 |
| 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 | | \$166.91 |
| Other net foreign source income | 20M | | \$166.91 |
| Foreign income tax offset | 20O | | \$1.96 |
| PART B – COMPONENTS OF ATTRIBUTION | | | |
| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
| Australian Income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest - subject to non resident WHT | \$0.00 | | \$0.00 |
| Interest - not subject to non resident WHT | \$4.28 | | \$4.59 |
| Other income - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCMI | \$0.00 | | \$0.00 |
| Other income - NCMI | \$0.00 | | \$0.00 |
| Other income | \$1,244.34 | | \$1,164.18 |
| Non primary production income | \$1,248.62 | | \$1,168.77 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | | \$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 | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Assessable foreign source income | \$155.35 | \$1.96 | \$166.91 |
| 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 | \$1,403.97 | | \$1,335.68 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$70.25 |
| 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 | \$1,403.97 | | |