



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

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051 017586

JOSEPH M CHAMIZO PTY LTD
 <JOSEPH M CHAMIZO SUPER A/C>
 9 MCCALLUM CRESCENT
 ARDROSS WA 6153

STATEMENT DATE: 31 August 2023

REFERENCE NUMBER: X*****9369

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	19,000	\$0.052	\$988.00	\$0.00	\$988.00
30/06/2023 (paid 31/08/2023)	19,000	\$0.053	\$1,007.00	\$0.00	\$1,007.00
Total Paid		\$0.105	\$1,995.00	\$0.00	\$1,995.00

PART A – SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$1,054.94
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$722.40
Net capital gain	18A	\$361.20
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$3.38		\$3.38	
NCMI – Non-primary production	4	\$0.11		\$0.11	
Excluded from NCMI – Non-primary production	5	\$6.38		\$6.38	
Other Income	6	\$1,045.07		\$1,045.07	
Non primary production income		\$1,054.94	\$0.00	\$1,054.94	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$361.20		\$361.20	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$361.20			
Net capital gains				\$361.20	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$578.86			
Total Cash Distribution		\$1,995.00			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$217.66

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$722.40	
Capital gains - other		\$0.00	
Total Current Year Capital Gains		\$722.40	18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS
Withholding and AMIT Amounts

Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00	13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00	
Total of the fund payments covered by this payment summary	15	\$0.00	
Total non-resident withholding tax withheld from interest	16	\$0.00	
Name of recipient of the withholding payments fund payments			
Recipient's TFN or ABN		Provided	

Please retain this statement for Australian Income Tax purposes.