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

Centuria 80 Flinders Street Fund

Investor Number:

0200300622

Investor Name:

JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items			
Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label	
Share of non-primary production (NPP) income	246.00	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	0.00	18H	
Net capital gain	0.00	18A	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Foreign income tax offsets ³	0.00	200	
Australian franking credit from New Zealand franking company	0.00	20F	

Please see reverse for detailed components of the distribution.

P: 1800 182 257 or 02 9290 9689

F: 02 9279 0664

Property.Enquiry@CenturiaInvestor.com.au centuria.com.au/property

ABN 38 133 363 185 AFSL 340304

Part B: Components of Attribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$)(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00	W.	0.00
Conduit Foreign Income	0.00		0.00
nterest	4.68		4.68
Other income	241.32		241.32
Other income (clean building MIT)	0.00		0.00
ICMI – Non primary production	0.00		0.00
excluded from NCMI – Non primary production	0.00		0.00
on-Primary Production Income (A)	246.00		246.00
ividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
apital Gains			
iscounted capital gain (TAP)	0.00	0.00	0.00
iscounted capital gain (NTAP)	0.00	0.00	0.00
apital gains – Other method (TAP)	0.00	0.00	0.00
apital gains – Other method (NTAP)	0.00	0.00	0.00
CMI capital gains	0.00		
xcluded from NCMI capital gains	0.00		
et Capital Gain	0.00	0.00	0.00
MIT CGT Gross up amount			0.00
ther capital gains distribution	0.00		
otal current year capital gains (C)	0.00		0.00
oreign Income			
ssessable foreign source income	0.00	0.00	0.00
ustralian franking credit from New Zealand franking ompany	0.00	0.00	0.00
otal foreign income (D)	0.00	0.00	
ash Distribution Sub Total (A+X+C+D)	246.00		
ther Non-Assessable Amounts			
et exempted amounts	0.00		
on-assessable non-exempt amounts (F)	0.00		
ther non-attributable amounts	2,878.80		
ross Cash Distribution (G)	3,124.80		
attribution Managed Investment Trust (AMIT) ost base adjustments	Amounts (\$)		
MIT cost base net amount – excess (decrease)	2,878.80		
MIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
ess: TFN amounts withheld	0.00		
ess: Non-resident withholding tax	0.00		
ncluding MIT fund payment withholding amount)	0.00		
ess: Other expenses	0.00		

Centuria

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

Centuria 348 Edward Street Fund

Investor Number:

0200300622

Investor Name:

JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	200
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$)(E)	Attribution Amount (\$)
ustralian Income			
ividends – Unfranked	0.00		0.00
onduit Foreign Income	0.00		0.00
terest	0.00		0.00
ther income	0.00		0.00
ther income (clean building MIT)	0.00		0.00
CMI – Non primary production	0.00		0.00
xcluded from NCMI – Non primary production	0.00		0.00
on-Primary Production Income (A)	0.00		0.00
vidends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
apital Gains			
scounted capital gain (TAP)	0.00	0.00	0.00
scounted capital gain (NTAP)	0.00	0.00	0.00
apital gains – Other method (TAP)	0.00	0.00	0.00
apital gains – Other method (NTAP)	0.00	0.00	0.00
CMI capital gains	0.00		
cluded from NCMI capital gains	0.00		
et Capital Gain	0.00	0.00	0.00
MIT CGT Gross up amount			0.00
her capital gains distribution	0.00		
tal current year capital gains (C)	0.00		0.00
oreign Income			
ssessable foreign source income	0.00	0.00	0.00
ustralian franking credit from New Zealand franking Impany	0.00	0.00	0.00
otal foreign income (D)	0.00	0.00	
ash Distribution Sub Total (A+X+C+D)	0.00		
ther Non-Assessable Amounts			
et exempted amounts	0.00		
on-assessable non-exempt amounts (F)	0.00		
her non-attributable amounts	2,625.00		
ross Cash Distribution (G)	2,625.00		
ttribution Managed Investment Trust (AMIT) ost base adjustments	Amounts (\$)		
MIT cost base net amount – excess (decrease)	2,625.00		
MIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
ess: TFN amounts withheld	0.00		
ss: Non-resident withholding tax	0.00		
cluding MIT fund payment withholding amount)	0.00		

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

Centuria 80 Grenfell Street Fund

Investor Number:

0200300622

Investor Name:

JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items			
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label	
Share of non-primary production (NPP) income	2,427.24	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	0.00	18H	
Net capital gain	0.00	18A	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Foreign income tax offsets ³	0.00	200	
Australian franking credit from New Zealand franking company	0.00	20F	

Please see reverse for detailed components of the distribution.

centuria.com.au/property

Part B: Components of Attribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$)(E)	Attribution Amount (\$)
ustralian Income			
vidends – Unfranked	0.00		0.00
onduit Foreign Income	0.00		0.00
erest	21.96		21.96
her income	2,405.28		2,405.28
her income (clean building MIT)	0.00		0.00
CMI – Non primary production	0.00		0.00
cluded from NCMI – Non primary production	0.00		0.00
on-Primary Production Income (A)	2,427.24		2,427.24
vidends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
pital Gains			
scounted capital gain (TAP)	0.00	0.00	0.00
scounted capital gain (NTAP)	0.00	0.00	0.00
apital gains – Other method (TAP)	0.00	0.00	0.00
apital gains – Other method (NTAP)	0.00	0.00	0.00
CMI capital gains	0.00		
cluded from NCMI capital gains	0.00		
et Capital Gain	0.00	0.00	0.00
AIT CGT Gross up amount			0.00
her capital gains distribution	0.00		
tal current year capital gains (C)	0.00		0.00
reign Income			
sessable foreign source income	0.00	0.00	0.00
stralian franking credit from New Zealand franking mpany	0.00	0.00	0.00
otal foreign income (D)	0.00	0.00	
sh Distribution Sub Total (A+X+C+D)	2,427.24		
her Non-Assessable Amounts			
et exempted amounts	0.00		
n-assessable non-exempt amounts (F)	0.00		
ner non-attributable amounts	872.76		
ross Cash Distribution (G)	3,300.00		
tribution Managed Investment Trust (AMIT) st base adjustments	Amounts (\$)		
/IIT cost base net amount – excess (decrease)	872.76		
/IIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
ss: TFN amounts withheld	0.00		
ss: Non-resident withholding tax	0.00		
cluding MIT fund payment withholding amount)	0.00		
ss: Other expenses	0.00		

Centuria



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

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number:

0013029369

Investor Name:

JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items			
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label	
Share of non-primary production (NPP) income	3,712.80	13U	
NPP income - Franked distributions from trusts ²	0.00	13C	
Other deductions relating to NPP distributions	0.00	13Y	
Share of primary production (PP) income	0.00	13L	
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	4,047.76	18H	
Net capital gain	2,023.88	18A	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Foreign income tax offsets ³	0.00	200	
Australian franking credit from New Zealand franking company	0.00	20F	

Please see reverse for detailed components of the distribution.

Oxide Oxid	Conduit Foreign Income Interest	ount (\$)	Attribution Amou	Tax Paid/Offsets (\$)(E)	Cash Distribution (\$)	-
Oxide Oxid	Dividends - Unfranked	TOWNSON STATEMENT	kile francisco eventinale krepilove i i i i i jednovizanio		ersafet berg om hinne het i grekgisch i forskillen Addingen i Ferministen Cumpillen i til de kritisten i til d	Australian Income
Conduit Foreign Income 0.00	Conduit Foreign Income	0.00			0.00	
The finance 33.84 33.86 33.86 33.86 33.86 33.86 33.87 16 37.78.16	Interest 33.64 Other Income (Jean building MIT) 0.00 NCMI – Non primary production 0.00 Excluded from NCMI – Non primary production 0.00 NCMI – Non primary Production 0.00 NCMI – Primary Production 1.00 Primary Production Income (B) 0.00 Dividends: Franked amount (Franked Dist) (X) 0.00 Other NCMI – Primary Production 1.00 Capital Gaine Discounted capital gain (TAP) 2.023.88 0.00 2.0 Capital Gaine Discounted capital gain (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 NCMI capital gains distribution 0.00 Net Capital gains distribution 2.023.88 0.00 2.0 AMIT CGT Gross up amount 0.00 Other capital gains distribution 2.023.88 Foreign income Assessable foreign source income 0.00 0.00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) 0.00 Other Non-Assessable non-exempt amounts (F) 0.00 Other non-attributable amounts (F) 0.00 Other non-attributable amounts (F) 0.00 Other non-attributable amounts (F) 0.00 Attribution Managed Investment Trust (AMIT) Amounts (S) costs base adjustments AMIT cost base net amount – excess (decrease) 1,1199.44	,=,,,,=,,,=		8		
Differ income 3,679.16 3,67	Other income 3,679,166 3,6					· · · · · · · · · · · · · · · · · · ·
Other Income (clean building MIT)	Other Income (clean building MIT)		2 (
Civil Non primary production	NCMI - Non primary production		3,0			TOTAL VIRENIE
Cardioded from NCMI - Non primary production	Excluded from NCMI – Non primary production 10.00 100n-Primary Production Income (A) 13,712.80 3,712.8					
Non-Primary Production 1,712.80 3,712.	Ston-Primary Production 1,000 1,					
ACMI - Primary Production	NCMI - Primary Production 0.00					
Content Cont	Excluded from NCMI – Primary Production 0,00 Primary Production Income (B) 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,712.80	3,		3,712.80	won-Frimary Froduction meetine (A)
Primary Production Income (B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Primary Production Income (B) Ovidends: Franked amount (Franked Dist) (X) Ovidends: Franked Dist) (X) Ovidends: Franked Dist) (X) Ovidends: Franked Dist	0.00			0.00	ICMI - Primary Production
Dividends: Franked amount (Franked Dist) (X)	Dividends: Franked amount (Franked Dist) (X) Capital Gains Discounted capital gain (TAP) Capital gains – Other method (TAP) Capital gains – Other method (TAP) Capital gains – Other method (NTAP) Condit capital gains 4 Condit capital gains 6 Condition 1 Condition 1 Condition 2,023.88 Condition 2,023.88 Condition 2,023.88 Condition 3 Condition 4,047.76 Condition 1 Condition 1 Condition 2,023.88 Condition 3 Condition 3 Condition 4,047.76 Condition 4,047.76 Condition 1 Condition 3 Condition 4,047.76 Condition 3 Condition 4,047.76 Condition 4,047.76 Condition 5 Condition 6 Condition 6 Condition 6 Condition 7,760.56 Condition 7,760.56 Condition 6 Condition 6 Condition 6 Condition 6 Condition 6 Condition 7,760.56 Co	0.00			0.00	Excluded from NCMI – Primary Production
Capital Galins Discounted capital gain (TAP)	Capital Gains Discounted capital gain (TAP) 2,023.88 0,00 2,00 Discounted capital gain (NTAP) 0,00 Dispital gains – Other method (TAP) 0,00 Dispital gains – Other method (NTAP) 0,00 0,00 Dispital gains – Other method (NTAP) 0,00 0,0	0.00			0.00	rimary Production Income (B)
Discounted capital gain (TAP)	2,023.88	0.00		0.00	0.00	Dividends: Franked amount (Franked Dist) (X)
2,023,88 0.00 2,023,88 0.00 2,023,88 2,000 0.00 0.00 0.00 2,001 0.00 0.00 0.00 2,002 0.00 0.00 0.00 2,002 0.00 0.00 0.00 2,002 0.00 0.00 0.00 2,002 0.00 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 2,002 0.00 0.00 3,002 0.00 4,047,76 0.00 0.00 5,002 0.00 0.00 5,002 0.00 0.00 6,003 0.00 7,760,56 0.00 7,760,56 0.00 7,760,56 0.00 8,960,00 0.00 8,960,00 0.00 8,960,00 0.00 8,960,00 0.00 8,960,00 0.00 8,960,00 0.00 9,003 0.00 9,004 0.00 9,005 0.0	Discounted capital gain (TAP) 2,023.88 0.00 2,00 Discounted capital gain (NTAP) 0.00 Discounted capital gain (NTAP) 0.00 Dapital gains – Other method (TAP) 0.00 Dapital gains – Other method (NTAP) 0.00 0.00 Dapital gains – Other method (NTAP) 0.					Capital Gains
Discounted capital gain (NTAP)	Discounted capital gain (NTAP)	2,023.88	2.0	0.00	2.023.88	Postagen pro adjustance
Capital gains - Other method (TAP)	Capital gains — Other method (TAP) Capital gains — Other method (NTAP) Capital gains Capit	0.00	-,			
Capital gains — Other method (NTAP) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Capital gains – Other method (NTAP) CAMIC capital gains 4 CAMIC capital gains 4 CAMIC capital gains 4 CAMIC capital gains 6 CAMIC capital gains 6 CAMIC CAMIC capital gains 6 CAMIC CAMIC capital gains 7 CAMIC					
ACMI capital gains4 0.00 Excluded from NCMI capital gains 0.00 Net Capital Gain 2,023.88 0.00 2,023.81 AMIT CGT Gross up amount 2,023.88 Other capital gains distribution 2,023.88 Foral current year capital gains (C) 4,047.76 4,047.76 Foreign Income Assessable foreign source income 0.00 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 0.00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Vel exempted amounts 0.00 Other Non-Assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 1,199.44 Arross Cash Distribution (G) 8,960.00 Attribution Managed Investment Trust (AMIT) Amounts (\$) Cash Distribution Sub Total (Increase) 0.00 Other amounts deducted from trust distributions Amounts (\$) Cash Con-resident withholding tax 0.00 Other amounts deducted from trust distributions Amounts (\$) Cash Con-resident withholding tax 0.00 Cash Con-resident withholding tax 0.00 Cash Con-resident withholding tax 0.00 Cash Con-resident withholding amount)	ACMI capital gains4 0.00 Excluded from NCMI capital gains 0.00 Net Capital Gain 2,023.88 AMIT CGT Gross up amount 2,0 Other capital gains distribution 2,023.88 Foral current year capital gains (C) 4,047.76 4,0 Foreign Income Assessable foreign source income 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable amounts 0.00 Other non-attributable amounts 1,199.44 Gross Cash Distribution (G) 8,960.00 Autribution Managed Investment Trust (AMIT) Amounts (\$) Cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44					
Excluded from NCMI capital gains 0.00 let Capital Gain 2,023.88 0.00 2,023.88 MMIT CGT Gross up amount 2,023.88 Cotal current year capital gains (C) 4,047.76 4,047.76 Corelign Income Assessable foreign source income 0.00 0.00 0.00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Cher Non-Assessable Amounts let exempted amounts 0.00 0.00 Cher non-attributable amounts 1,199.44 Arounts (S) Cotal base net amount – excess (decrease) 1,199.44 MMIT cost base net amount – excess (decrease) 0.00 Cher amounts deducted from trust distributions Amounts (S) Cher amounts withheld 0.00 Cher expenses 0.00	Activity of the company of the compa	5.00		0.00		
Activity of the computation of t	Addit CGT Gross up amount Other capital gains distribution 2,023.88 Other capital gains distribution 2,023.88 Otal current year capital gains (C) A,047.76 Coreign Income Assessable foreign source income Assessable foreign source income Assessable foreign income (D) Australian franking credit from New Zealand franking Other Non-Assessable Amounts Other Non-Assessable Amounts Alter exempted amounts Alter exempted amounts Other non-attributable amounts Other non-attributable amounts Assessable Inon-exempt amounts Assessable Inon-exempt amounts Other non-attributable amounts Attribution Managed Investment Trust (AMIT) Amounts (\$)					,
AMIT CGT Gross up amount Other capital gains distribution 2,023,88 Total current year capital gains (C) 4,047.76 Average income Assessable foreign source income Assessable foreign source income Assessable foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) Cash Dist	AMIT CGT Gross up amount Other capital gains distribution 2,023.88 Total current year capital gains (C) 4,047.76 4,0 Foreign Income Assessable foreign source income Assessable foreign source income Assessable foreign income (D) 0,00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Avert exempted amounts 1,199.44 Amounts (\$) Avert exempted amount of the first exempted amount o					lat Control Cotto
Other capital gains distribution 2,023.88 Total current year capital gains (C) 4,047.76 At 4,047.76 Foreign Income Assessable foreign source income 0.00 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 0.00 Company Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable Amounts Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 1,199.44 Attribution Managed Investment Trust (AMIT) Amounts (\$) Cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44 MMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions Amounts (\$) Costs: TFN amounts withheld 0.00 Costs: TFN amounts withhelding tax 0.00 Including MIT fund payment withholding amount) Costs: Other expenses 0.00	Other capital gains distribution 2,023.88 Total current year capital gains (C) 4,047.76 4,04			0.00	2,023.88	
Total current year capital gains (C) 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 4,047.76 6 6 6 6 6 6 6 7 7 7 7 7	Total current year capital gains (C) 4,047.76	2,023.88	2,0		0.000.00	
Foreign Income Assessable foreign source income Assessable foreign source income Assessable foreign source income Assessable foreign franking credit from New Zealand franking O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Soreign Income Assessable foreign source income 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 Australian franking credit from New Zealand franking 0.00 0.00 Australian franking credit from New Zealand franking 0.00 Australian franking credit franking 0.00 Australian franking cred				35 3 15 40 pm 55 kg 55	• •
Assessable foreign source income O.00 O.	Assessable foreign source income Australian franking credit from New Zealand franking Cotal foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Attribution Managed Investment Trust (AMIT) Amounts (\$) Authribution Managed Investments AMIT cost base net amount – excess (decrease) O.00 O	4,047.76	4,0		4,047.76	otal current year capital gains (C)
Australian franking credit from New Zealand franking Company Potal foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) Cash Distribution Sub Total (A+	Australian franking credit from New Zealand franking Company Fotal foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) Cosh Distribution Sub Total (A+					Foreign Income
Total foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Attribution Managed Investment Trust (AMIT) Amounts (\$) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Amounts (\$) Cost TFN amounts withheld Other amounts withheld in the first payment withholding amount) Costs: Other expenses	Total foreign income (D) Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) 0.00 0	0.00		0.00	0.00	Assessable foreign source income
Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts 1,199.44 Gross Cash Distribution (G) 8,960.00 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions Amounts (\$) cess: TFN amounts withheld 0.00 cess: Non-resident withholding tax 0.00 Including MIT fund payment withholding amount) cess: Other expenses 0.00	Cash Distribution Sub Total (A+B+X+C+D) 7,760.56 Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 1,199.44 Gross Cash Distribution (G) 8,960.00 Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44	0.00		0.00	0.00	
Other Non-Assessable Amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Other non-attribution (S) O	Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Other			0.00	0.00	Total foreign income (D)
Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 1,199.44 Gross Cash Distribution (G) 8,960.00 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions Amounts (\$) cess: TFN amounts withheld 0.00 cess: Non-resident withholding tax 0.00 Including MIT fund payment withholding amount) cess: Other expenses 0.00	Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts 1,199.44 Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44				7,760.56	Cash Distribution Sub Total (A+B+X+C+D)
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Attribution Managed Investment Trust (AMIT) Amounts (\$) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Including MIT fund payment withholding amount) Less: Other expenses Amounts (\$) 0.00 0.00	Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT p. 48,960.00 Amounts (\$)				0.00	Non-assessable non-exempt amounts (F)
Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Amounts (\$) Clease: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Including MIT fund payment withholding amount) Less: Other expenses 0.00	Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – excess (decrease)				1,199.44	Other non-attributable amounts
MIT cost base net amount – excess (decrease) MIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Eass: TFN amounts withheld Octobers: Non-resident withholding tax Including MIT fund payment withholding amount) Eass: Other expenses Octobers 1,199.44 0.00 0.00 0.00 0.00 0.00 0.00	cost base adjustments MIT cost base net amount – excess (decrease) 1,199.44				8,960.00	Gross Cash Distribution (G)
AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Including MIT fund payment withholding amount) Less: Other expenses O.00	Cost base adjustments AMIT cost base net amount – excess (decrease) 1,199.44				Amounts (\$)	Attribution Managed Investment Trust (AMIT)
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Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Including MIT fund payment withholding amount) Less: Other expenses 0.00	Other amounts deducted from trust distributions Amounts (\$)				Amounts (\$)	Other amounts deducted from trust distributions
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Including MIT fund payment withholding amount) ess: Other expenses 0.00	0.00					Parloss and the second
Less: Other expenses 0.00					0.00	
					0.00	
Net Distribution 8,960.00	Net Distribution 8.960.00					

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

Centuria Office REIT Ordinary Units Fully Paid

Investor Number:

0013029369

Investor Name:

JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

ax Return (supplementary section)	Amount (\$)¹	Tax Return Label
hare of non-primary production (NPP) income	999.72	13U
PP income - Franked distributions from trusts ²	0.00	13C
ther deductions relating to NPP distributions	0.00	13Y
hare of primary production (PP) income	0.00	13L
hare of franking credit from franked dividends	0.00	13Q
hare of credit for TFN amounts withheld	0.00	13R
hare of credit for non-resident withholding amounts withheld	0.00	13A
otal current year capital gains	0.00	18H
et capital gain	0.00	18A
ssessable foreign source income	0.00	20E
ther net foreign source income	0.00	20M
oreign income tax offsets ³	0.00	200
ustralian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Sydney NSW 2001

Security of the second of the	Cash Distribution (\$)	Tax Paid/Offsets (\$)(E)	Attribution Amount (\$
Modernids - Unifranked		entitumes (Charactament (Arabetament springer) i virules and and Charactament in Arabitament (Arabitament Spanier)	to more associated consistent and are as a supplier of the state and as a supplier of the state and
Conduit Foreign Income 0.00			
tates 14-15	0.00		0.00
### rincome (dean building MIT)	0.00		0.00
#### income (clean building MIT)	14.16		14.16
CMI – Non primary production 0.00 0.00 calculated from NCMI – Non primary production 0.00 0.00 calculated from NCMI – Non primary production 0.00 0.00 comp-frimary Production 1.000 0.00 crimary Production Income (A) 999.72 999.72 CMI – Primary Production 1.000 0.00 crimary Production Income (B) 0.00 0.00 crimary Production Income (B) 0.00 0.00 apital Gains siscounted capital gain (TAP) 0.00 0.00 0.00 apital gains – Other method (TAP) 0.00 0.00 0.00 apital gains – Other method (TAP) 0.00 0.00 0.00 apital gains – Other method (TAP) 0.00 0.00 0.00 apital gains – Other method (TAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 apital foreign income set Capital Gain 0.00 0.00 0.00 0.00 apital foreign source income 0.00 0.00 0.00 apital foreign source income 0.00 0.00 0.00 apital foreign income (D)	985.56		985.56
xeluded from NCMI — Non primary production 0.00 0.00 on-Primary Production income (A) 999.72 999.72 CMI — Primary Production 0.00 0.00 contribution NCMI — Primary Production 0.00 0.00 crimary Production income (B) 0.00 0.00 ividends: Franked amount (Franked Dist) (X) 0.00 0.00 0.00 apital Gains iscounted capital gain (TAP) 0.00 0.00 0.00 spital gains — Other method (TAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 0.00 apital gains — Other method (NTAP) 0.00 0.00 apital gains distribution 0.00 apita	0.00		0.00
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CMI - Primary Production	0.00		0.00
xeluded from NCMI – Primary Production 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	999.72		999.72
rimary Production Income (B) 0.00	0.00		0.00
ividends: Franked amount (Franked Dist) (X) apital Gains Isscounted capital gain (TAP) Isscounted capital gain (NTAP) Isscounted capital gains – Other method (TAP) Isscounted capital gains – Other method (TAP) Isscounted capital gains – Other method (NTAP) Isscounted capital gains – Other hethod (NTAP) Isscou	0.00		0.00
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	0.00	0.00	0.00
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apital gains – Other method (TAP) 0.00 0.00 0.00 0.00 0.00 apital gains – Other method (NTAP) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00	
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ther capital gains distribution 0.00 otal current year capital gains (C) 0.00 oreign Income ssessable foreign source income 0.00 0.00 0.00 sustralian franking credit from New Zealand franking 0.00 0.00 otal foreign Income (D) 0.00 0.00 ash Distribution Sub Total (A+B+X+C+D) 999.72 ther Non-Assessable Amounts at exempted amounts 0.00 on-assessable non-exempt amounts (F) 0.00 her non-attributable amounts 3.794.28 fross Cash Distribution (G) 4.794.00 tribution Managed Investment Trust (AMIT) Amounts (\$) st base adjustments AltT cost base net amount – excess (decrease) 3.794.28 Amounts deducted from trust distributions Amounts (\$) ss: TFN amounts withheld 0.00 ss: Non-resident withholding tax (cluding MIT fund payment withholding amount) ss: Other expenses 0.00	0.00	0.00	0.00
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ssessable foreign source income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00		0.00
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et Distribution		0.00 0.00 14.16 985.56 0.00 0.00 0.00 999.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14.16 985.56 0.00 0.00 0.00 999.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0