

# Centuria



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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 trusts²	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 offsets³	0.00	20O
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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	4.68		4.68
Other income	241.32		241.32
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>246.00</b>		<b>246.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>246.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,878.80		
<b>Gross Cash Distribution (G)</b>	<b>3,124.80</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	2,878.80		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
(including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,124.80</b>		

JOSEPH M CHAMIZO PTY LTD  
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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.

#### 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	0.00	13U
NPP income - Franked distributions from trusts²	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 offsets³	0.00	20O
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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,625.00		
<b>Gross Cash Distribution (G)</b>	<b>2,625.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	2,625.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
(including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,625.00</b>		

JOSEPH M CHAMIZO PTY LTD  
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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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	2,427.24	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O
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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	21.96		21.96
Other income	2,405.28		2,405.28
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,427.24</b>		<b>2,427.24</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,427.24</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	872.76		
<b>Gross Cash Distribution (G)</b>	<b>3,300.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	872.76		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,300.00</b>		

# 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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	3,712.80	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O
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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	33.64		33.64
Other income	3,679.16		3,679.16
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>3,712.80</b>		<b>3,712.80</b>
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
<b>Primary Production Income (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	2,023.88	0.00	2,023.88
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
NCMI capital gains <sup>4</sup>	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>2,023.88</b>	<b>0.00</b>	<b>2,023.88</b>
<b>AMIT CGT Gross up amount</b>			2,023.88
<b>Other capital gains distribution</b>	2,023.88		
<b>Total current year capital gains (C)</b>	<b>4,047.76</b>		<b>4,047.76</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+B+X+C+D)</b>	<b>7,760.56</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,199.44		
<b>Gross Cash Distribution (G)</b>	<b>8,960.00</b>		
<b>Attribution Managed Investment Trust (AMIT) Amounts (\$)</b>			
<b>cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	1,199.44		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions Amounts (\$)</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Distribution</b>	<b>8,960.00</b>		

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# Centuria

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.

#### Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	999.72	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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	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 <sup>3</sup>	0.00	20O
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 (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	14.16		14.16
Other income	985.56		985.56
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>999.72</b>		<b>999.72</b>
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
<b>Primary Production Income (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
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
NCMI capital gains <sup>4</sup>	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+B+X+C+D)</b>	<b>999.72</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,794.28		
<b>Gross Cash Distribution (G)</b>	<b>4,794.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	3,794.28		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Distribution</b>	<b>4,794.00</b>		

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