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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		\$356.40
Franked distributions from trusts	13C		\$1,570.13
Share of franking credits from franked dividends	13Q		\$487.24
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		\$62.68
Total current year capital gains	18H		\$125.36
Assessable foreign source income	20E		\$49.16
Other net foreign source income	20M		\$49.16
Foreign income tax offset	20O		\$1.52
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$55.94		\$42.19
Unfranked CFI distributions	\$114.40		\$115.17
Interest - subject to non resident WHT	\$7.26		\$8.66
Interest - not subject to non resident WHT	\$5.94		\$5.97
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$1.58		\$2.11
Other income - NCMI	\$2.99		\$3.56
Other income	\$100.39		\$178.74
Non primary production income	\$288.50		\$356.40
Franked distributions	\$1,077.47	\$487.24	\$1,570.13
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	\$8.41		\$0.00
Discounted capital gains NTAP	\$32.13		\$62.68
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	\$8.58		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$49.12		\$62.68
AMIT CGT gross up amount			\$62.68
Other capital gains distribution	\$40.54		
Total current year capital gains	\$89.66		\$125.36
Foreign Income			
Assessable foreign source income	\$46.84	\$1.52	\$49.16
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	\$1,502.47		\$2,101.05
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$109.82
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	\$1,502.47		