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## Holder Identification Number (HIN)

HIN WITHHELD

022930 013 VAP  
MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
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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		\$891.43
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		\$407.74
Total current year capital gains	18H		\$815.48
Assessable foreign source income	20E		\$3.12
Other net foreign source income	20M		\$3.12
Foreign income tax offset	20O		\$0.41
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$15.79		\$15.98
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$35.37		\$38.80
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$9.84		\$10.63
Other income - NCMI	\$12.13		\$12.65
Other income	\$756.81		\$813.37
<b>Non primary production income</b>	<b>\$829.94</b>		<b>\$891.43</b>
<b>Franked distributions</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
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	\$186.41		\$120.68
Discounted capital gains NTAP	\$138.38		\$287.06
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	\$58.49		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$383.28</b>		<b>\$407.74</b>
AMIT CGT gross up amount			\$407.74
Other capital gains distribution	\$324.79		
<b>Total current year capital gains</b>	<b>\$708.07</b>		<b>\$815.48</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$8.14	\$0.41	\$3.12
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$14.49		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,577.12</b>		<b>\$1,710.03</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$132.49
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,577.12</b>		