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NATER PTY LTD
<JOHNSON 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		\$554.87
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		\$253.80
Total current year capital gains	18H		\$507.60
Assessable foreign source income	20E		\$1.94
Other net foreign source income	20M		\$1.94
Foreign income tax offset	20O		\$0.26
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$9.82		\$9.95
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$22.02		\$24.16
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	\$6.12		\$6.61
Other income - NCMI	\$7.55		\$7.87
Other income	\$471.08		\$506.28
Non primary production income	\$516.59		\$554.87
Franked distributions	\$10.26	\$0.00	\$0.00
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	\$116.03		\$75.11
Discounted capital gains NTAP	\$86.14		\$178.69
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	\$36.40		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$238.57		\$253.80
AMIT CGT gross up amount			\$253.80
Other capital gains distribution	\$202.17		
Total current year capital gains	\$440.74		\$507.60
Foreign Income			
Assessable foreign source income	\$5.07	\$0.26	\$1.94
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$9.02		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$981.68		\$1,064.41
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$82.46
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	\$981.68		