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**Part A:**

**Statement Date: 26 July 2023**

**Reference No.: X\*\*\*\*\*9966**

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

**Part B: Summary of 2023 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$113.13	13U
Franked distribution from trusts	\$1,095.08	13C
Share of franking credits from franked dividends	\$334.15	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$34.45	18A
Total current year capital gains	\$68.90	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$21.98	20E
Other net foreign source income	\$21.98	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.58	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$68.90	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$68.90</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$11.13
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$67.29
Dividends - unfranked amount not declared to be CFI			\$7.51
Other assessable Australian income (Other)			\$25.02
Other assessable Australian income (NCMI)			\$1.68
Other assessable Australian income (Excluded from NCMI)			\$0.43
Other assessable Australian income (CBMI)			\$0.07
<b>Non-primary production income</b>			<b>\$113.13</b>
<b>Dividends - Franked amount</b>		<b>\$334.15</b>	<b>\$1,095.08</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$10.05
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$24.40
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$34.45</b>
AMIT CGT gross up amount			\$34.45
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$68.90</b>
<b>Foreign Income</b>			
Other net foreign source income		\$1.58	\$21.98
<b>Assessable foreign source income</b>		<b>\$1.58</b>	<b>\$21.98</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$1.58</b>	<b>\$21.98</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$24.18
<b>Total Non-Assessable amounts</b>			<b>\$24.18</b>
<b>Gross Cash Distribution</b>	\$987.54		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$987.54</b>		

#### Part D: Tax offsets

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset from Australian resident companies	\$334.15
Foreign income tax offset - Other net foreign source income	\$1.58
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$335.73</b>

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>Amount</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$24.18
	\$0.00

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