

☎ 091585 000 VHY



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## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 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		\$692.78
Franked distributions from trusts	13C		\$13,344.49
Share of franking credits from franked dividends	13Q		\$4,164.64
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		\$99.30
Total current year capital gains	18H		\$198.60
Assessable foreign source income	20E		\$89.09
Other net foreign source income	20M		\$89.09
Foreign income tax offset	20O		\$0.00
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$230.10		✓ \$73.15
Unfranked CFI distributions	\$524.82		✓ \$527.00
Interest - subject to non resident WHT	\$14.03		✓ \$55.51
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	\$0.00		\$0.00
Other income - NCMI	\$23.90		✓ \$37.12
Other income	\$19.75		\$0.00
<b>Non primary production income</b>	<b>\$812.60</b>		<b>\$692.78</b>
<b>Franked distributions</b>	<b>✓ \$9,144.88</b>	<b>✓ \$4,164.64</b>	<b>\$13,344.49</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	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		✓ \$99.30
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	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>✓ \$99.30</b>
AMIT CGT gross up amount			✓ \$99.30
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>✓ \$198.60</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$88.70</b>	<b>\$0.00</b>	<b>✓ \$89.09</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$10,046.18</b>		<b>\$14,324.96</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			✓ \$114.14
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$10,046.18</b>		