

## Contact Us:



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By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

┌ 015306 000 VAP  
MR GEOFFREY SMITH &  
MRS NARELLE SMITH  
<SMITH SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG NSW 2500

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## 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               | \$259.35         |                 |
| Franked distributions from trusts   | 13C               | \$82.31          |                 |
| Share of franking credits from franked dividends  | 13Q               | \$26.22          |                 |
| 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               | \$192.60         |                 |
| Total current year capital gains  | 18H               | \$385.20         |                 |
| Assessable foreign source income  | 20E               | \$10.50          |                 |
| Other net foreign source income   | 20M               | \$10.50          |                 |
| Foreign income tax offset   | 20O               | \$0.43           |                 |
| PART B – COMPONENTS OF ATTRIBUTION  |                   |                  |                 |
| Item  | Cash Distribution | Tax Paid/Offsets | Attribution     |
| <b>Australian Income</b>  |                   |                  |                 |
| Unfranked distributions   | \$10.43           |                  | \$8.56          |
| Unfranked CFI distributions   | \$0.03            |                  | \$0.00          |
| Interest - subject to non resident WHT  | \$41.61           |                  | \$45.24         |
| Interest - not subject to non resident WHT  | \$0.00            |                  | \$0.00          |
| Other income - clean building MIT income  | \$1.95            |                  | \$1.91          |
| Other income - excluded from NCMI   | \$2.23            |                  | \$2.27          |
| Other income - NCMI   | \$4.86            |                  | \$4.99          |
| Other income  | \$179.88          |                  | \$196.38        |
| <b>Non primary production income</b>  | <b>\$240.99</b>   |                  | <b>\$259.35</b> |
| <b>Franked distributions</b>  | <b>\$58.86</b>    | <b>\$26.22</b>   | <b>\$82.31</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  | \$85.62           |                  | \$79.30         |
| Discounted capital gains NTAP   | \$99.11           |                  | \$113.30        |
| 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>\$184.73</b>   |                  | <b>\$192.60</b> |
| AMIT CGT gross up amount  |                   |                  | \$192.60        |
| Other capital gains distribution  | \$184.74          |                  |                 |
| <b>Total current year capital gains</b>   | <b>\$369.47</b>   |                  | <b>\$385.20</b> |
| <b>Foreign Income</b>   |                   |                  |                 |
| <b>Assessable foreign source income</b>   | <b>\$10.02</b>    | <b>\$0.43</b>    | <b>\$10.50</b>  |
| <b>Other Non-assessable Amounts</b>   |                   |                  |                 |
| Non-assessable non-exempt amount  | \$0.00            |                  | \$0.00          |
| Net exempt income   | \$0.00            |                  |                 |
| Other non-attributable amounts  | \$0.00            |                  |                 |
| <b>Gross Amount</b>   | <b>\$679.34</b>   |                  | <b>\$737.36</b> |
| AMIT cost base net amount - excess (reduce cost base)   |                   |                  | \$0.00          |
| AMIT cost base net amount - shortfall (increase cost base)  |                   |                  | \$31.37         |
| 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>\$679.34</b>   |                  |                 |