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## Holder Identification Number (HIN)

HIN WITHHELD

015306 000 VAP  
MR GEOFFREY SMITH &  
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## 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>		