

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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

## Holder Identification Number (HIN)

**X 0078845716**

000740 000 VAP  
PJ MASON PTY LTD  
<MASON SUPER FUND A/C>  
27 MCLUCAS CCT  
ELDERSLIE NSW 2570

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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	\$476.01	
Franked distributions from trusts	13C	\$46.65	
Share of franking credits from franked dividends	13Q	\$15.25	
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	\$384.70	
Total current year capital gains	18H	\$769.40	
Assessable foreign source income	20E	\$40.83	
Other net foreign source income	20M	\$40.83	
Foreign income tax offset	20O	\$1.84	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$24.89		\$18.88
Unfranked CFI distributions	\$0.66		\$0.65
Interest - subject to non resident WHT	\$49.02		\$50.26
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.04		\$0.04
Other income - excluded from NCMI	\$8.87		\$9.27
Other income - NCMI	\$5.08		\$5.18
Other income	\$401.39		\$391.73
<b>Non primary production income</b>	<b>\$489.95</b>		<b>\$476.01</b>
<b>Franked distributions</b>	<b>\$35.07</b>	<b>\$15.25</b>	<b>\$46.65</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$12.16		\$12.16
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$9.37		\$9.37
Discounted capital gains TAP	\$29.43		\$29.44
Discounted capital gains NTAP	\$314.84		\$333.73
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>\$365.80</b>		<b>\$384.70</b>
AMIT CGT gross up amount			\$384.70
Other capital gains distribution	\$365.79		
<b>Total current year capital gains</b>	<b>\$731.59</b>		<b>\$769.40</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$39.39</b>	<b>\$1.84</b>	<b>\$40.83</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>\$1,296.00</b>		<b>\$1,332.89</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$19.79
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>\$1,296.00</b>		