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## 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		\$414.10
Franked distributions from trusts	13C		\$4,782.96
Share of franking credits from franked dividends	13Q		\$1,467.12
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		\$838.00
Total current year capital gains	18H		\$1,676.00
Assessable foreign source income	20E		\$71.18
Other net foreign source income	20M		\$71.18
Foreign income tax offset	20O		\$4.44
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$101.24		\$80.66
Unfranked CFI distributions	\$179.60		\$180.99
Interest - subject to non resident WHT	\$34.37		\$44.92
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	\$1.45		\$1.52
Other income - NCMI	\$1.69		\$2.40
Other income	\$129.84		\$103.61
<b>Non primary production income</b>	<b>\$448.19</b>		<b>\$414.10</b>
<b>Franked distributions</b>	<b>\$3,308.79</b>	<b>\$1,467.12</b>	<b>\$4,782.96</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	\$726.58		\$838.00
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>\$726.58</b>		<b>\$838.00</b>
AMIT CGT gross up amount			\$838.00
Other capital gains distribution	\$726.58		
<b>Total current year capital gains</b>	<b>\$1,453.16</b>		<b>\$1,676.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$66.46	\$4.44	\$71.18
<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>\$5,276.60</b>		<b>\$6,944.24</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$196.09
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>\$5,276.60</b>		