

# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2791493 - HIN 74333885

MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.8917	1,470	\$169.21	\$1,141.60	\$1,310.82	\$489.26
04-Jan-2021	19-Jan-2021	Interim	\$0.6240	1,470	\$321.16	\$596.09	\$917.24	\$255.47
01-Oct-2020	16-Oct-2020	Interim	\$0.6801	1,470	\$133.87	\$865.83	\$999.70	\$371.07
01-Jul-2020	16-Jul-2020	Final	\$0.5741	1,470	\$459.54	\$384.41	\$843.95	\$164.75
<b>Sub Total</b>					<b>\$1,083.78</b>	<b>\$2,987.93</b>	<b>\$4,071.71</b>	<b>\$1,280.55</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,000	\$0.00	\$350.00	\$350.00	\$150.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	\$107.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$257.14</b>

### AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	21-Apr-2021	Interim	\$0.0375	6,102	\$228.83	\$0.00	\$228.83	\$0.00
30-Dec-2020	29-Jan-2021	Interim	\$0.0375	6,102	\$228.83	\$0.00	\$228.83	\$0.00
29-Sep-2020	27-Oct-2020	Interim	\$0.0375	6,102	\$228.83	\$0.00	\$228.83	\$0.00
29-Jun-2020	23-Jul-2020	Final	\$0.0300	6,102	\$183.06	\$0.00	\$183.06	\$0.00
<b>Sub Total</b>					<b>\$869.55</b>	<b>\$0.00</b>	<b>\$869.55</b>	<b>\$0.00</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	2,000	\$0.00	\$2,622.70	\$2,622.70	\$1,124.01
03-Sep-2020	22-Sep-2020	Final	\$0.7546	2,000	\$0.00	\$1,509.12	\$1,509.12	\$646.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,131.82</b>	<b>\$4,131.82</b>	<b>\$1,770.78</b>

### CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	23-Mar-2021	Interim	\$0.0950	6,081	\$0.00	\$577.70	\$577.70	\$247.58
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$577.70</b>	<b>\$577.70</b>	<b>\$247.58</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

## CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Dec-2020	18-Dec-2020	Interim	\$0.1050	7,500	\$0.00	\$787.50	\$787.50	\$337.50
15-Jul-2020	30-Jul-2020	Final	\$0.1050	7,500	\$0.00	\$787.50	\$787.50	\$337.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$675.00</b>

## GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2021	05-Mar-2021	Interim	\$0.2500	1,250	\$0.00	\$312.50	\$312.50	\$133.93
13-Aug-2020	28-Aug-2020	Final	\$0.1200	1,250	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$462.50</b>	<b>\$462.50</b>	<b>\$198.22</b>

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	9,760	\$683.20	\$0.00	\$683.20	\$0.00
<b>Sub Total</b>					<b>\$683.20</b>	<b>\$0.00</b>	<b>\$683.20</b>	<b>\$0.00</b>

## PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2021	26-Apr-2021	Interim	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
30-Sep-2020	23-Oct-2020	Final	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$720.00</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	18-Mar-2021	Interim	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
03-Sep-2020	22-Sep-2020	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00	\$94.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$197.15</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	2,343	\$84.35	\$9.37	\$93.72	\$4.02
<b>Sub Total</b>					<b>\$84.35</b>	<b>\$9.37</b>	<b>\$93.72</b>	<b>\$4.02</b>

## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2021	24-Mar-2021	Interim	\$0.3600	1,200	\$302.40	\$129.60	\$432.00	\$55.54
07-Sep-2020	22-Sep-2020	Final	\$0.5100	1,200	\$428.40	\$183.60	\$612.00	\$78.69
<b>Sub Total</b>					<b>\$730.80</b>	<b>\$313.20</b>	<b>\$1,044.00</b>	<b>\$134.23</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2021	17-Mar-2021	Interim	\$0.0750	9,576	\$0.00	\$718.20	\$718.20	\$307.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$718.20</b>	<b>\$718.20</b>	<b>\$307.80</b>

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	16-Feb-2021	Interim	\$0.1500	3,698	\$554.70	\$0.00	\$554.70	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	3,698	\$591.68	\$0.00	\$591.68	\$0.00
<b>Sub Total</b>					<b>\$1,146.38</b>	<b>\$0.00</b>	<b>\$1,146.38</b>	<b>\$0.00</b>

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
26-Aug-2020	24-Sep-2020	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$685.72</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	1,000	\$0.00	\$580.00	\$580.00	\$248.57
11-Nov-2020	18-Dec-2020	Final	\$0.3100	1,000	\$0.00	\$310.00	\$310.00	\$132.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$890.00</b>	<b>\$890.00</b>	<b>\$381.43</b>

WPP - WPP AUNZ FPO [WPP]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Apr-2021	07-May-2021	Interim	\$0.1560	20,309	\$0.00	\$3,168.20	\$3,168.20	\$1,357.80
30-Mar-2021	07-Apr-2021	Final	\$0.0440	20,309	\$0.00	\$893.60	\$893.60	\$382.97
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,061.80</b>	<b>\$4,061.80</b>	<b>\$1,740.77</b>
<b>TOTAL</b>					<b>\$4,598.06</b>	<b>\$20,067.52</b>	<b>\$24,665.58</b>	<b>\$8,600.39</b>

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
<b>TOTAL</b>	<b>\$0.00</b>

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 19475369	\$17.74
<b>TOTAL</b>	<b>\$17.74</b>

S1-039-5640

MURPHY SUPERANNUATION FUND  
Canossa Village  
2/11 Fort Rd  
OXLEY QLD 4075

**Page**  
1 of 3  
**Date**  
13 August 2021

**Part A: Your Details**  
**Account Name**  
VALERIE AND KAREN MURPHY ATF  
MURPHY SUPERANNUATION FUND

**Account Number**  
20589867

**Account Holder Name** **TFN/ABN**  
MURPHY **Provided**  
SUPERANNUATION  
FUND

**Account TFN Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
No Adviser

**AMIT Member Annual Statement**  
**Australian Unity Diversified Property Fund -**  
**Ordinary Units**  
**01 July 2020 to 30 June 2021**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Australian Unity Diversified Property Fund - Ordinary Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	874.38	18A
Total current year capital gains	1,748.76	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	874.38	0.00	874.38
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
<b>Net capital gains</b>	<b>874.38</b>	<b>0.00</b>	<b>874.38</b>
AMIT CGT gross up amount			874.38
Other capital gains distribution	874.39		
<b>Total current year capital gains</b>	<b>1,748.77</b>		<b>1,748.76</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>3,307.56</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		1,558.80	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>3,307.56</b>		

Please retain this statement for income tax purposes.  
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.  
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**\* Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

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MURPHY SUPERANNUATION FUND  
Canossa Village  
2/11 Fort Rd  
OXLEY QLD 4075

**Enquiries:** 1300 997 774  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Web:** [australianunity.com.au](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Funds Management Limited  
ABN 60 071 497 115  
AFSL 234454

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**Date**  
12 August 2021

**Part A: Your Details**  
**Account Name**  
VALERIE AND KAREN MURPHY ATF  
MURPHY SUPERANNUATION FUND

**Account Number**  
20238333

**Account Holder Name** **TFN/ABN**  
MURPHY Provided  
SUPERANNUATION  
FUND

**Account TFN Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Russell Kapeechkin  
+61 (07) 1300700189

**AMIT Member Annual Statement**  
**Australian Unity Healthcare Property Trust - Retail Units**  
**01 July 2020 to 30 June 2021**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Australian Unity Healthcare Property Trust - Retail Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,870.66	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	420.39	18A
Total current year capital gains	840.78	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	78.18	0.00	78.18
Other assessable Australian income	1,792.48	0.00	1,792.48
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>1,870.66</b>	<b>0.00</b>	<b>1,870.66</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	420.39	0.00	420.39
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
<b>Net capital gains</b>	<b>420.39</b>	<b>0.00</b>	<b>420.39</b>
AMIT CGT gross up amount			420.39
Other capital gains distribution	420.39		
<b>Total current year capital gains</b>	<b>840.78</b>		<b>840.78</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>6,597.47</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		3,886.03	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>6,597.47</b>		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

\* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

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180  
YEARS

**Australian  
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**Australian Unity Office Fund**  
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MRS VALERIE MAY MURPHY &  
MS KAREN ANNE MURPHY  
<MURPHY SUPER FUND A/C>  
169 SEVENTEEN MILE ROCKS RD  
OXLEY QLD 4075

## Fully Paid Ordinary Units

Investor Number: 0074333885

Investor Name: MRS VALERIE MAY MURPHY & MS KAREN ANNE MURPHY

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	451.24	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	178.00	18H
Net capital gain	89.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

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## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	451.24		451.24
<b>Non-Primary Production Income (A)</b>	<b>451.24</b>		<b>451.24</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	89.00	0.00	89.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>89.00</b>	<b>0.00</b>	<b>89.00</b>
<b>AMIT CGT Gross up amount</b>			89.00
<b>Other capital gains distribution</b>	89.00		
<b>Total current year capital gains (C)</b>	<b>178.00</b>		<b>178.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>629.24</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	286.08		
<b>Gross Cash Distribution (G)</b>	<b>915.32</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	286.08		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>915.32</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**