


194980 000 VDHG

 SCLIVETHORPE PTY LTD
 <BANTHORPE SUPER FUND A/C>
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Holder Identification Number (HIN)

X 0086018021

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		\$141.15
Franked distributions from trusts	13C		\$1,142.76
Share of franking credits from franked dividends	13Q		\$356.61
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		\$354.04
Total current year capital gains	18H		\$708.08
Assessable foreign source income	20E		\$522.63
Other net foreign source income	20M		\$522.63
Foreign income tax offset	20O		\$68.20
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$18.56		\$18.58
Unfranked CFI distributions	\$68.66		\$68.97
Interest - subject to non resident WHT	\$8.16		\$10.93
Interest - not subject to non resident WHT	\$13.52		\$15.45
Other income - clean building MIT income	\$0.16		\$0.15
Other income - excluded from NCMI	\$0.21		\$0.21
Other income - NCMI	\$1.64		\$2.40
Other income	\$22.03		\$24.46
Non primary production income	\$132.94		\$141.15
Franked distributions	\$784.95	\$356.61	\$1,142.76
Capital Gains			
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	\$251.62		\$354.04
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
Net capital gain	\$251.62		\$354.04
AMIT CGT gross up amount			\$354.04
Other capital gains distribution	\$251.62		
Total current year capital gains	\$503.24		\$708.08
Foreign Income			
Assessable foreign source income	\$443.02	\$68.20	\$522.63
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,864.15		\$2,514.62
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$225.66
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,864.15		