## Vanguard

**Net Cash Distribution** 

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

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**Holder Identification Number (HIN)** 

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SCLIVETHORPE PTY LTD <BANTHORPE SUPER A/C> 42 SYMON CRES **GREENSBOROUGH VIC 3088** 

## 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	,			
PART A - SUMMART OF 2023 TAX RETURN (SUFFLEMENTART SECTION) HEMS				
Item	Tax Return Label	Amount		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4.20		
Franked distributions from trusts	13C	\$0.00		
Share of franking credits from franked dividends	13Q	\$0.00		
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	\$75.18		
Total current year capital gains	18H	\$150.36		
Assessable foreign source income	20E	\$310.85		
Other net foreign source income	20M	\$310.85		
Foreign income tax offset	200	\$41.49		
PART B – COMPONENTS OF ATTRIBUTION				

PART B - COMPONENTS OF ATTRIBUTION	Other net foreign source income	20M		\$310.85
National Income		200		
Australian Income	PART B – COMPONENTS OF ATTRIBUTION			
Unfranked distributions	Item	Cash Distribution	Tax Paid/Offsets	Attribution
Infrancked CFI distributions   \$0.00   \$0.00   Interest - subject to non resident WHT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Australian Income			
Interest - subject to non resident WHT   \$0.18   \$0.18   \$0.18   Interest - not subject to non resident WHT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Unfranked distributions	\$0.00		\$0.00
Interest - not subject to non resident WHT	Unfranked CFI distributions	\$0.00		\$0.00
Other income - clean building MIT income         \$0.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00           Other income         \$3.96         \$4.02           Non primary production income         \$4.14         \$4.20           Franked distributions         \$0.00         \$0.00           Capital Gains         \$0.00         \$0.00           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$0				
Other income - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00           Other income         \$3.96         \$4.02           Non primary production income         \$4.14         \$4.20           Franked distributions         \$0.00         \$0.00         \$0.00           Capital Gains         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - celcan 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 TAP         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00         \$0.00           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 - NCMI         \$0.00         \$0.00           Capital gains - other method NTAP         \$0.00         \$0.00		\$0.00		
Other income - NCMI         \$0.00         \$0.00           Other income         \$3.96         \$4.02           Non primary production income         \$4.14         \$4.20           Franked distributions         \$0.00         \$0.00           Capital Gains         \$0.00         \$0.00           Discounted capital gains TAP - dean building MIT income         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00           Discounted capital gains TAP - NCMI         \$0.00         \$0.00           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00           Capital gains - other method TAP - clean building MIT income         \$0.00         \$0.00           Capital gains - other method TAP - clean building MIT income         \$0.00         \$0.00           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         \$0.00           Net capital gain s distribution         \$28.87	· · · · · · · · · · · · · · · · · · ·			
Other income         \$3.96         \$4.02           Non primary production income         \$4.14         \$4.20           Franked distributions         \$0.00         \$0.00         \$0.00           Capital Gains         Subscounted 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           Capital gains - other method TAP - excluded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - xcbuded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00           Capital gain so other method TAP - NCMI         \$0.00         \$0.00           Capital gains contermethod TAP - xcbuded from NCMI         \$0.00         \$0.00           Capital gains contermethod TAP - xcbude from Xcminary and xcminary	Other income - excluded from NCMI	\$0.00		\$0.00
Non primary production income         \$4.14         \$4.20           Franked distributions         \$0.00         \$0.00         \$0.00           Capital Gains         S0.00         \$0.00         \$0.00           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         \$0.00         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$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 - NCMI         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Net capital gain side method TAP         \$0.00         \$0.00           Net capital gains distribution         \$28.87         \$15.	Other income - NCMI	\$0.00		\$0.00
Franked distributions         \$0.00         \$0.00           Capital Gains         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$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 - NCMI         \$0.00         \$0.00           Discounted capital gains NTAP         \$28.87         \$75.18           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 - excluded from NCMI         \$0.00         \$0.00           Capital gains – other method TAP - NCMI         \$0.00         \$0.00           Capital gains – other method TAP - NCMI         \$0.00         \$0.00           Set actital gains – other method TAP - NCMI         \$0.00         \$0.00           Akl TCG gross up amount         \$28.87         \$75.18           Other capital gains idistribution         \$28.87         \$150.36           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$0.00         \$0.00	Other income	\$3.96		\$4.02
Capital Gains         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$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 TAP         \$0.00         \$0.00           Discounted capital gains NTAP         \$0.00         \$0.00           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 - NCMI         \$0.00         \$0.00           Capital gains - other method NTAP         \$0.00         \$0.00           Net capital gain         \$1.00         \$0.00           AklIT CGT gross up amount         \$28.87         \$75.18           Other capital gains distribution         \$28.87         \$150.36           Total current year capital gains         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00           Non-assessable	Non primary production income	\$4.14		\$4.20
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 - NCMI         \$0.00         \$0.00           Discounted capital gains NTAP         \$28.87         \$75.18           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 - NCMI         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Net capital gains distribution         \$28.87         \$75.18           Total current year capital gains         \$57.74         \$150.36           Foreign Income           Assessable foreign source income         \$0.00         \$0.00           Non-ass	Franked distributions	\$0.00	\$0.00	\$0.00
Discounted capital gains TAP - excluded from NCMI   \$0.00   \$0.00   \$0.00	Capital Gains			
Discounted capital gains TAP         \$0.00         \$0.00           Discounted capital gains TAP         \$0.00         \$0.00           Discounted capital gains NTAP         \$28.87         \$75.18           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         \$28.87         \$75.18           AMIT CGT gross up amount         \$0.00         \$0.00           Other capital gains distribution         \$28.87         \$75.18           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$260.26         \$41.49         \$310.85           Foreign Income         \$0.00         \$0.00           Other Non-assessable Amounts         \$0.00         \$0.00           Non-assessable Amounts         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$0.00         \$0.00 <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>		\$0.00		\$0.00
Discounted capital gains TAP         \$0.00         \$0.00           Discounted capital gains NTAP         \$28.87         \$75.18           Capital gains – other method TAP – excluded from NCMI         \$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 gains – other method NTAP         \$0.00         \$0.00           Net capital gains – other method NTAP         \$0.00         \$0.00           Net capital gains – other method NTAP         \$0.00         \$0.00           Net capital gains – other method NTAP         \$0.00         \$0.00           Net capital gains – other method NTAP         \$0.00         \$0.00           Net capital gains – other method NTAP         \$0.00         \$15.18           AMIT CGT gross up amount         \$28.87         \$150.36           Foreign Income         \$0.00         \$10.00           Assessable foreign source income         \$0.00         \$0.00           Other Non-assessable Amounts         \$0.00         \$0.00           Net exempt income<	Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains NTAP	Discounted capital gains TAP - NCMI	\$0.00		\$0.00
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 - NCMI         \$0.00         \$0.00           Capital gains – other method NTAP         \$0.00         \$0.00           Net capital gain         \$28.87         \$75.18           AMIT CGT gross up amount         \$28.87         \$75.18           Other capital gains distribution         \$28.87         \$75.18           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           AMIT cost base net amount - excess (reduce cost base)         \$0.00           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00	Discounted capital gains TAP	\$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         \$28.87         \$75.18           AMIT CGT gross up amount         \$28.87         \$75.18           Other capital gains distribution         \$28.87         \$150.36           Foreign Income         \$57.74         \$150.36           Assessable foreign source income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / div	Discounted capital gains NTAP	\$28.87		\$75.18
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         \$28.87         \$75.18           AMIT CGT gross up amount         \$28.87         \$75.18           Other capital gains distribution         \$28.87         \$150.36           Foreign Income         \$57.74         \$150.36           Assessable foreign source income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / dividend amounts withheld         \$0.00	Capital gains – other method TAP - clean building MIT income	\$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         \$28.87         \$75.18           AMIT CGT gross up amount         \$28.87         \$75.18           Other capital gains distribution         \$28.87         \$150.36           Foreign Income         \$57.74         \$150.36           Assessable foreign source income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / dividend amounts withheld         \$0.00	Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method NTAP         \$0.00         \$0.00           Net capital gain         \$28.87         \$75.18           AMIT CGT gross up amount         \$75.18           Other capital gains distribution         \$28.87           Total current year capital gains         \$57.74           Foreign Income         \$150.36           Assessable foreign source income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / dividend amounts withheld         \$0.00	Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Net capital gain         \$28.87         \$75.18           AMIT CGT gross up amount         \$75.18           Other capital gains distribution         \$28.87           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$260.26         \$41.49         \$310.85           Other Non-assessable foreign source income         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00         \$101.77           Less TFN amounts withheld         \$0.00         \$101.77           Less non-resident withholding tax         \$0.00         \$0.00           - Interest / dividend amounts withheld         \$0.00         \$0.00	Capital gains – other method TAP	\$0.00		\$0.00
AMIT CGT gross up amount Other capital gains distribution         \$28.87           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / dividend amounts withheld         \$0.00	Capital gains – other method NTAP	\$0.00		\$0.00
Other capital gains distribution         \$28.87           Total current year capital gains         \$57.74         \$150.36           Foreign Income         \$260.26         \$41.49         \$310.85           Other Non-assessable Amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Amount         \$322.14         \$465.41           AMIT cost base net amount - excess (reduce cost base)         \$0.00           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest / dividend amounts withheld         \$0.00	Net capital gain	\$28.87		\$75.18
Total current year capital gains \$57.74 \$150.36  Foreign Income Assessable foreign source income \$260.26 \$41.49 \$310.85  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 \$322.14 \$465.41  AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld \$0.00  Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00	AMIT CGT gross up amount			\$75.18
Foreign Income Assessable foreign source income  Cother Non-assessable Amounts Non-assessable non-exempt amount Not exempt income Other non-attributable amounts  Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld  \$260.26 \$41.49 \$310.85 \$0.00 \$0.00 \$0.00 \$0.00 \$465.41 \$0.00 \$101.77	Other capital gains distribution	\$28.87		
Assessable foreign source income  Cother Non-assessable Amounts Non-assessable non-exempt amount Non-assessable non-exempt amount Net exempt income Other non-attributable amounts  Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld  \$260.26 \$41.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total current year capital gains	\$57.74		\$150.36
Other Non-assessable AmountsNon-assessable non-exempt amount\$0.00\$0.00Net exempt income\$0.00Other non-attributable amounts\$0.00Gross Amount\$322.14\$465.41AMIT cost base net amount - excess (reduce cost base)\$0.00AMIT cost base net amount - shortfall (increase cost base)\$101.77Less TFN amounts withheld\$0.00Less non-resident withholding tax\$0.00- Interest / dividend amounts withheld\$0.00		****	***	****
Non-assessable non-exempt amount \$0.00 \$0.00 Net exempt income \$0.00 Other non-attributable amounts \$0.00  Gross Amount \$322.14  AMIT cost base net amount - excess (reduce cost base) \$0.00  AMIT cost base net amount - shortfall (increase cost base) \$101.77  Less TFN amounts withheld \$0.00  Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00	•	\$260.26	\$41.49	\$310.85
Net exempt income Other non-attributable amounts  Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00				
Other non-attributable amounts  Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base)  AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00		\$0.00		\$0.00
Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base)  AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld  Less non-resident withholding tax - Interest / dividend amounts withheld  \$0.00		\$0.00		
AMIT cost base net amount - excess (reduce cost base)  AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld  Less non-resident withholding tax  - Interest / dividend amounts withheld  \$0.00	Other non-attributable amounts	\$0.00		
AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld Less non-resident withholding tax - Interest / dividend amounts withheld  \$0.00	Gross Amount	\$322.14		\$465.41
Less TFN amounts withheld \$0.00  Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00	AMIT cost base net amount - excess (reduce cost base)			\$0.00
Less non-resident withholding tax - Interest / dividend amounts withheld \$0.00	AMIT cost base net amount - shortfall (increase cost base)			\$101.77
- Interest / dividend amounts withheld \$0.00	Less TFN amounts withheld	\$0.00		
<b>Y0.00</b>	Less non-resident withholding tax			
- Fund payment amounts withheld \$0.00	- Interest / dividend amounts withheld	\$0.00		
	- Fund payment amounts withheld	\$0.00		

\$322.14