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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	\$56.80	
Franked distributions from trusts	13C	\$596.10	
Share of franking credits from franked dividends	13Q	\$182.26	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$12.36	
Other net foreign source income	20M	\$12.36	
Foreign income tax offset	20O	\$0.63	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$9.15		\$3.77
Unfranked CFI distributions	\$39.19		\$39.33
Interest - subject to non resident WHT	\$3.46		\$4.99
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.10		\$0.09
Other income - excluded from NCMI	\$0.12		\$0.12
Other income - NCMI	\$0.98		\$1.43
Other income	\$5.83		\$7.07
Non primary production income	\$58.83		\$56.80
Franked distributions	\$413.50	\$182.26	\$596.10
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	\$1.07		\$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
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.07		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$1.07		
Total current year capital gains	\$2.14		\$0.00
Foreign Income			
Assessable foreign source income	\$11.73	\$0.63	\$12.36
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	\$486.20		\$665.26
AMIT cost base net amount - excess (reduce cost base)			\$3.82
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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	\$486.20		