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HIN WITHHELD

031445 000 VGE



NOLI SUPER CO PTY LTD  
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## 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               | \$11.06          |                   |
| 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               | \$18.38          |                   |
| Total current year capital gains  | 18H               | \$36.76          |                   |
| Assessable foreign source income  | 20E               | \$1,197.42       |                   |
| Other net foreign source income   | 20M               | \$1,197.42       |                   |
| Foreign income tax offset   | 20O               | \$194.93         |                   |
| PART B – COMPONENTS OF ATTRIBUTION  |                   |                  |                   |
| Item  | Cash Distribution | Tax Paid/Offsets | Attribution       |
| <b>Australian Income</b>  |                   |                  |                   |
| Unfranked distributions   | \$0.00            |                  | \$0.00            |
| Unfranked CFI distributions   | \$0.00            |                  | \$0.00            |
| Interest - subject to non resident WHT  | \$0.97            |                  | \$0.97            |
| 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   | \$0.00            |                  | \$0.00            |
| Other income - NCMI   | \$0.00            |                  | \$0.00            |
| Other income  | \$15.01           |                  | \$10.09           |
| <b>Non primary production income</b>  | <b>\$15.98</b>    |                  | <b>\$11.06</b>    |
| <b>Franked distributions</b>  | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</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   | \$18.38           |                  | \$18.38           |
| 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>\$18.38</b>    |                  | <b>\$18.38</b>    |
| AMIT CGT gross up amount  |                   |                  | \$18.38           |
| Other capital gains distribution  | \$18.38           |                  |                   |
| <b>Total current year capital gains</b>   | <b>\$36.76</b>    |                  | <b>\$36.76</b>    |
| <b>Foreign Income</b>   |                   |                  |                   |
| <b>Assessable foreign source income</b>   | <b>\$1,002.49</b> | <b>\$194.93</b>  | <b>\$1,197.42</b> |
| <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>\$1,055.23</b> |                  | <b>\$1,245.24</b> |
| AMIT cost base net amount - excess (reduce cost base)   |                   |                  | \$4.92            |
| 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            |                  |                   |
| <b>Net Cash Distribution</b>  | <b>\$1,055.23</b> |                  |                   |