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031446 000 VAP



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		\$150.90
Franked distributions from trusts	13C		\$17.00
Share of franking credits from franked dividends	13Q		\$5.41
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		\$11.67
Total current year capital gains	18H		\$23.34
Assessable foreign source income	20E		\$6.25
Other net foreign source income	20M		\$6.25
Foreign income tax offset	20O		\$0.23
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$1.05		\$1.05
Unfranked CFI distributions	\$0.06		\$0.00
Interest - subject to non resident WHT	\$4.36		\$4.36
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	\$0.58		\$0.58
Other income - NCMI	\$0.57		\$0.57
Other income	\$144.34		\$144.34
Non primary production income	\$150.96		\$150.90
Franked distributions	\$11.59	\$5.41	\$17.00
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	\$11.67		\$11.67
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	\$11.67		\$11.67
AMIT CGT gross up amount			\$11.67
Other capital gains distribution	\$11.67		
Total current year capital gains	\$23.34		\$23.34
Foreign Income			
Assessable foreign source income	\$6.02	\$0.23	\$6.25
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	\$191.91		\$197.49
AMIT cost base net amount - excess (reduce cost base)			\$0.06
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	\$191.91		