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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 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	\$161.94	
Franked distributions from trusts	13C	\$1,867.28	
Share of franking credits from franked dividends	13Q	\$573.94	
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	\$321.22	
Total current year capital gains	18H	\$642.44	
Assessable foreign source income	20E	\$26.29	
Other net foreign source income	20M	\$26.29	
Foreign income tax offset	20O	\$1.54	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$50.44		\$40.20
Unfranked CFI distributions	\$70.03		\$70.32
Interest - subject to non resident WHT	\$16.34		\$18.47
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	\$0.53		\$0.54
Other income - NCMI	\$0.72		\$0.87
Other income	\$36.83		\$31.54
Non primary production income	\$174.89		\$161.94
Franked distributions	\$1,291.94	\$573.94	\$1,867.28
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	\$298.75		\$321.22
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	\$298.75		\$321.22
AMIT CGT gross up amount			\$321.22
Other capital gains distribution	\$298.75		
Total current year capital gains	\$597.50		\$642.44
Foreign Income			
Assessable foreign source income	\$24.69	\$1.54	\$26.29
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	\$2,089.02		\$2,697.95
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$33.45
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	\$2,089.02		