

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

┌ 039941 000 VDHG  
MR GRAHAM JOHN FINLAYSON &  
MRS CATHERINE LORRAINE  
FINLAYSON  
<BOKHARA PLAINS S/F A/C>  
"BOKHARA PLAINS"  
BREWARRINA NSW 2839

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 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	\$6,073.28	
Franked distributions from trusts	13C	\$2,514.75	
Share of franking credits from franked dividends	13Q	\$790.17	
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	\$8,853.88	
Total current year capital gains	18H	\$17,707.76	
Assessable foreign source income	20E	\$2,864.89	
Other net foreign source income	20M	\$2,864.89	
Foreign income tax offset	20O	\$293.67	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$96.24		\$57.86
Unfranked CFI distributions	\$160.08		\$163.50
Interest - subject to non resident WHT	\$14.40		\$12.51
Interest - not subject to non resident WHT	\$167.56		\$164.75
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$1.73		\$2.41
Other income - NCMI	\$3.27		\$4.05
Other income	\$5,933.83		\$5,668.20
<b>Non primary production income</b>	<b>\$6,377.11</b>		<b>\$6,073.28</b>
<b>Franked distributions</b>	<b>\$1,707.78</b>	<b>\$790.17</b>	<b>\$2,514.75</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	\$6,876.94		\$8,853.88
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	\$27.95		\$0.00
<b>Net capital gain</b>	<b>\$6,904.89</b>		<b>\$8,853.88</b>
AMIT CGT gross up amount			\$8,853.88
Other capital gains distribution	\$6,876.94		
<b>Total current year capital gains</b>	<b>\$13,781.83</b>		<b>\$17,707.76</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$2,410.21</b>	<b>\$293.67</b>	<b>\$2,864.89</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>\$24,276.93</b>		<b>\$29,160.68</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$3,799.91
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>\$24,276.93</b>		