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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		\$30.33
Franked distributions from trusts	13C		\$94.66
Share of franking credits from franked dividends	13Q		\$28.40
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		\$1,116.16
Total current year capital gains	18H		\$2,232.32
Assessable foreign source income	20E		\$259.45
Other net foreign source income	20M		\$259.45
Foreign income tax offset	20O		\$28.57
PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$14.67		\$15.44
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$14.06		\$13.42
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.39		\$0.55
Other income - NCM1	\$0.75		\$0.92
Other income	\$0.00		\$0.00
Non primary production income	\$29.87		\$30.33
Franked distributions	\$62.43	\$28.40	\$94.66
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$666.04		\$1,116.16
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$6.36		\$0.00
Net capital gain	\$672.40		\$1,116.16
AMIT CGT gross up amount			\$1,116.16
Other capital gains distribution	\$666.04		
Total current year capital gains	\$1,338.44		\$2,232.32
Foreign Income			
Assessable foreign source income	\$194.22	\$28.57	\$259.45
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,624.96		\$2,616.76
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$934.84
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	\$1,624.96		