

022941 013 VAP  
 MR GERRICK POWELL &  
 MRS MARGARET POWELL  
 <POWELL SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

## Contact Us:



**Online:**  
[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## 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	\$468.92	
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	\$212.03	
Total current year capital gains	18H	\$424.06	
Assessable foreign source income	20E	\$1.59	
Other net foreign source income	20M	\$1.59	
Foreign income tax offset	20O	\$0.21	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$12.16		\$12.27
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$18.66		\$20.41
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	\$5.02		\$5.42
Other income - NCMI	\$6.19		\$6.45
Other income	\$395.51		\$424.37
<b>Non primary production income</b>	<b>\$437.54</b>		<b>\$468.92</b>
<b>Franked distributions</b>	<b>\$12.83</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	\$96.15		\$62.62
Discounted capital gains NTAP	\$73.56		\$149.41
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	\$29.84		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$199.55</b>		<b>\$212.03</b>
AMIT CGT gross up amount			\$212.03
Other capital gains distribution	\$169.71		
<b>Total current year capital gains</b>	<b>\$369.26</b>		<b>\$424.06</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$4.15</b>	<b>\$0.21</b>	<b>\$1.59</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$7.39		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$831.17</b>		<b>\$894.57</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$63.18
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>\$831.17</b>		