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 PEARL SUPER FUND PTY LTD
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Holder Identification Number (HIN)

X 0022194747

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$498.74	\$498.74
Discounted capital gains	\$35.08	\$35.08
Other capital gains distribution	\$35.08	\$35.08
Other non-attributable amounts	\$217.10	\$0.00
Gross cash distribution	\$786.00	\$568.90

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	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$498.74
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$35.08
Total current year capital gains	18H	\$70.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$206.11		\$206.11
Other assessable Australian income	\$282.10		\$282.10
Non-primary production - NCMI	\$10.46		\$10.46
Non-primary production - excluded from NCMI	\$0.07		\$0.07
Non-primary production income	\$498.74		\$498.74
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$35.08		\$35.08
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$35.08		\$35.08
AMIT CGT gross up amount			\$35.08
Other capital gains distribution	\$35.08		
Total current year capital gains	\$70.16		\$70.16
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$217.10		
Gross Amount	\$786.00		\$568.90
AMIT cost base net amount - excess (reduce cost base)			\$217.10
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$786.00		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$206.11	\$0.00
- NCMI	\$10.46	\$0.00
- Excluded from NCMI	\$0.07	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$352.26	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>