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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	\$85.30
Franked distributions from trusts	13C	\$8.37
Share of franking credits from franked dividends	13Q	\$2.74
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	\$68.91
Total current year capital gains	18H	\$137.82
Assessable foreign source income	20E	\$7.29
Other net foreign source income	20M	\$7.29
Foreign income tax offset	20O	\$0.32

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$4.47		\$3.40
Unfranked CFI distributions	\$0.14		\$0.12
Interest - subject to non resident WHT	\$8.78		\$9.01
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	\$1.58		\$1.65
Other income - NCMi	\$0.91		\$0.93
Other income	\$71.91		\$70.19
Non primary production income	\$87.79		\$85.30
Franked distributions	\$6.29	\$2.74	\$8.37
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$2.18		\$2.18
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$1.68		\$1.68
Discounted capital gains TAP	\$5.27		\$5.27
Discounted capital gains NTAP	\$56.39		\$59.78
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	\$65.52		\$68.91
AMIT CGT gross up amount			\$68.91
Other capital gains distribution	\$65.53		
Total current year capital gains	\$131.05		\$137.82
Foreign Income			
Assessable foreign source income	\$7.04	\$0.32	\$7.29
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	\$232.17		\$238.78
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$3.55
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	\$232.17		