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HIN WITHHELD

000685 000 VAP
DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
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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		\$66.59
Franked distributions from trusts	13C		\$12.73
Share of franking credits from franked dividends	13Q		\$4.16
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		\$68.86
Total current year capital gains	18H		\$137.72
Assessable foreign source income	20E		\$5.49
Other net foreign source income	20M		\$5.49
Foreign income tax offset	20O		\$0.43
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$6.79		\$5.15
Unfranked CFI distributions	\$0.15		\$0.15
Interest - subject to non resident WHT	\$7.73		\$7.73
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$1.24		\$1.24
Other income - NCMI	\$0.64		\$0.64
Other income	\$51.67		\$51.67
Non primary production income	\$68.23		\$66.59
Franked distributions	\$9.57	\$4.16	\$12.73
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$2.89		\$2.89
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$2.23		\$2.23
Discounted capital gains TAP	\$7.01		\$7.01
Discounted capital gains NTAP	\$56.73		\$56.73
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	\$68.86		\$68.86
AMIT CGT gross up amount			\$68.86
Other capital gains distribution	\$68.86		
Total current year capital gains	\$137.72		\$137.72
Foreign Income			
Assessable foreign source income	\$5.06	\$0.43	\$5.49
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	\$220.58		\$222.53
AMIT cost base net amount - excess (reduce cost base)			\$2.64
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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	\$220.58		