

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

000685 000 VAP  
DIVALL SUPER CO PTY LTD  
<DIVALL SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 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
<b>Australian Income</b>			
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
<b>Non primary production income</b>	<b>\$68.23</b>		<b>\$66.59</b>
<b>Franked distributions</b>	<b>\$9.57</b>	<b>\$4.16</b>	<b>\$12.73</b>
<b>Capital Gains</b>			
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
<b>Net capital gain</b>	<b>\$68.86</b>		<b>\$68.86</b>
AMIT CGT gross up amount			\$68.86
Other capital gains distribution	\$68.86		
<b>Total current year capital gains</b>	<b>\$137.72</b>		<b>\$137.72</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$5.06</b>	<b>\$0.43</b>	<b>\$5.49</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$220.58</b>		<b>\$222.53</b>
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		
<b>Net Cash Distribution</b>	<b>\$220.58</b>		