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HIN WITHHELD

058217 000 VAS



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MRS MARIANNE RUTH TUTTIETT  
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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	\$225.98	
Franked distributions from trusts	13C	\$2,609.91	
Share of franking credits from franked dividends	13Q	\$800.57	
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	\$457.26	
Total current year capital gains	18H	\$914.52	
Assessable foreign source income	20E	\$38.85	
Other net foreign source income	20M	\$38.85	
Foreign income tax offset	20O	\$2.42	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$55.24		\$44.01
Unfranked CFI distributions	\$98.00		\$98.76
Interest - subject to non resident WHT	\$18.77		\$24.52
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	\$0.79		\$0.83
Other income - NCMI	\$0.93		\$1.32
Other income	\$70.85		\$56.54
<b>Non primary production income</b>	<b>\$244.58</b>		<b>\$225.98</b>
<b>Franked distributions</b>	<b>\$1,805.50</b>	<b>\$800.57</b>	<b>\$2,609.91</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	\$0.00		\$0.00
Discounted capital gains NTAP	\$396.46		\$457.26
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>\$396.46</b>		<b>\$457.26</b>
AMIT CGT gross up amount			\$457.26
Other capital gains distribution	\$396.46		
<b>Total current year capital gains</b>	<b>\$792.92</b>		<b>\$914.52</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$36.27</b>	<b>\$2.42</b>	<b>\$38.85</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$2,879.27</b>		<b>\$3,789.26</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$107.00
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>\$2,879.27</b>		