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## Holder Identification Number (HIN)

HIN WITHHELD

128739 000 VGS



MRS LISA LOUISE BRADLEY &  
MR SCOTT ANDREW BRADLEY  
<BRADLEY SUPER FUND A/C>  
17 KILNCAR CRES  
THIRROUL NSW 2515

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$9.85	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$461.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$174.97	
Total current year capital gains	18H	\$349.94	
Assessable foreign source income	20E	\$725.07	
Other net foreign source income	20M	\$725.07	
Foreign income tax offset	20O	\$96.81	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.42		\$0.42
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	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$9.29		\$9.43
<b>Non primary production income</b>	<b>\$9.71</b>		<b>\$9.85</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$67.18		\$174.97
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>\$67.18</b>		<b>\$174.97</b>
AMIT CGT gross up amount			\$174.97
Other capital gains distribution	\$67.18		
<b>Total current year capital gains</b>	<b>\$134.36</b>		<b>\$349.94</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$607.14</b>	<b>\$96.81</b>	<b>\$725.07</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>\$751.21</b>		<b>\$1,084.86</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$236.84
Less TFN amounts withheld	\$461.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$290.21</b>		