

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

016735 000 VHY



MR MARTYN JOHN BRIMAGE &  
MRS ROBERTA ANNE  
WILKES-BRIMAGE  
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16 CORMORANT DRIVE  
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## 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	\$272.77
Franked distributions from trusts	13C	\$5,254.45
Share of franking credits from franked dividends	13Q	\$1,639.84
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	\$39.10
Total current year capital gains	18H	\$78.20
Assessable foreign source income	20E	\$35.08
Other net foreign source income	20M	\$35.08
Foreign income tax offset	20O	\$0.00

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$90.60		\$28.80
Unfranked CFI distributions	\$206.65		\$207.50
Interest - subject to non resident WHT	\$5.52		\$21.85
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 NCM	\$0.00		\$0.00
Other income - NCM	\$9.41		\$14.62
Other income	\$7.78		\$0.00
<b>Non primary production income</b>	<b>\$319.96</b>		<b>\$272.77</b>
<b>Franked distributions</b>	<b>\$3,600.83</b>	<b>\$1,639.84</b>	<b>\$5,254.45</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$39.10
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$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>\$0.00</b>		<b>\$39.10</b>
AMIT CGT gross up amount			\$39.10
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$78.20</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$34.93	\$0.00	\$35.08
<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>\$3,955.72</b>		<b>\$5,640.50</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$44.94
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$3,955.72</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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