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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 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	\$55.03	
Franked distributions from trusts	13C	\$256.54	
Share of franking credits from franked dividends	13Q	\$79.62	
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	\$8.77	
Total current year capital gains	18H	\$17.54	
Assessable foreign source income	20E	\$7.69	
Other net foreign source income	20M	\$7.69	
Foreign income tax offset	20O	\$0.25	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$9.18		\$6.40
Unfranked CFI distributions	\$18.39		\$18.49
Interest - subject to non resident WHT	\$1.46		\$1.66
Interest - not subject to non resident WHT	\$0.87		\$0.87
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.22		\$0.30
Other income - NCMI	\$0.42		\$0.50
Other income	\$15.84		\$26.81
Non primary production income	\$46.38		\$55.03
Franked distributions	\$176.16	\$79.62	\$256.54
Capital Gains			
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	\$1.18		\$0.00
Discounted capital gains NTAP	\$4.50		\$8.77
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	\$1.20		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$6.88		\$8.77
AMIT CGT gross up amount			\$8.77
Other capital gains distribution	\$5.67		
Total current year capital gains	\$12.55		\$17.54
Foreign Income			
Assessable foreign source income	\$7.33	\$0.25	\$7.69
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	\$242.42		\$336.80
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$14.51
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	\$242.42		