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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	\$56.89	
Franked distributions from trusts	13C	\$6.76	
Share of franking credits from franked dividends	13Q	\$2.80	
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	\$77.45	
Total current year capital gains	18H	\$154.90	
Assessable foreign source income	20E	\$7.01	
Other net foreign source income	20M	\$7.01	
Foreign income tax offset	20O	\$0.35	
PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$4.79		\$3.55
Unfranked CFI distributions	\$0.13		\$0.13
Interest - subject to non resident WHT	\$9.11		\$9.37
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	\$1.69		\$1.77
Other income - NCMI	\$0.93		\$0.95
Other income	\$43.07		\$41.12
Non primary production income	\$59.72		\$56.89
Franked distributions	\$4.71	\$2.80	\$6.76
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$2.47		\$2.47
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$1.90		\$1.90
Discounted capital gains TAP	\$5.98		\$5.98
Discounted capital gains NTAP	\$63.26		\$67.10
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
Net capital gain	\$73.61		\$77.45
AMIT CGT gross up amount			\$77.45
Other capital gains distribution	\$73.61		
Total current year capital gains	\$147.22		\$154.90
Foreign Income			
Assessable foreign source income	\$6.74	\$0.35	\$7.01
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	\$218.39		\$225.56
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$4.02
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	\$218.39		