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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              | \$0.07 |
| 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              | \$0.00 |
| Share of credit for foreign resident withholding amounts  | 13A              | \$0.00 |
| Net capital gain  | 18A              | \$0.00 |
| Total current year capital gains  | 18H              | \$0.00 |
| Assessable foreign source income  | 20E              | \$0.63 |
| Other net foreign source income   | 20M              | \$0.63 |
| 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                                      | \$0.00            |                  | \$0.00        |
| Unfranked CFI distributions                                  | \$0.00            |                  | \$0.00        |
| Interest - subject to non resident WHT                       | \$0.00            |                  | \$0.00        |
| Interest - not subject to non resident WHT                   | \$0.00            |                  | \$0.07        |
| 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   | \$0.00            |                  | \$0.00        |
| <b>Non primary production income</b>                         | <b>\$0.00</b>     |                  | <b>\$0.07</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                                | \$0.00            |                  | \$0.00        |
| 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>\$0.00</b>     |                  | <b>\$0.00</b> |
| AMIT CGT gross up amount                                     |                   |                  | \$0.00        |
| Other capital gains distribution                             | \$0.00            |                  |               |
| <b>Total current year capital gains</b>                      | <b>\$0.00</b>     |                  | <b>\$0.00</b> |
| <b>Foreign Income</b>  |                   |                  |               |
| <b>Assessable foreign source income</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.63</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                               | \$198.12          |                  |               |
| <b>Gross Amount</b>  | <b>\$198.12</b>   |                  | <b>\$0.70</b> |
| AMIT cost base net amount - excess (reduce cost base)        |                   |                  | \$197.43      |
| AMIT cost base net amount - shortfall (increase cost base)   |                   |                  | \$0.00        |
| 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>\$198.12</b>   |                  |               |