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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	\$63.90
Franked distributions from trusts	13C	\$143.99
Share of franking credits from franked dividends	13Q	\$47.24
Share of credit for TFN amounts withheld	13R	\$287.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$221.52
Total current year capital gains	18H	\$443.04
Assessable foreign source income	20E	\$7.67
Other net foreign source income	20M	\$7.67
Foreign income tax offset	20O	\$0.03

### 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	\$25.13		\$25.42
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$5.51		\$5.55
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.99		\$1.43
Other income - NCM	\$1.25		\$1.61
Other income	\$18.65		\$29.89
<b>Non primary production income</b>	<b>\$51.53</b>		<b>\$63.90</b>
<b>Franked distributions</b>	<b>\$95.27</b>	<b>\$47.24</b>	<b>\$143.99</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	\$171.80		\$221.52
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>\$171.80</b>		<b>\$221.52</b>
AMIT CGT gross up amount			\$221.52
Other capital gains distribution	\$171.80		
<b>Total current year capital gains</b>	<b>\$343.60</b>		<b>\$443.04</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$7.52	\$0.03	\$7.67
<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>\$497.92</b>		<b>\$658.60</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$113.41
Less TFN amounts withheld	\$287.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$210.92</b>		