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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	\$1,548.77	
Franked distributions from trusts	13C	\$7,659.64	
Share of franking credits from franked dividends	13Q	\$2,377.11	
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	\$229.69	
Total current year capital gains	18H	\$459.38	
Assessable foreign source income	20E	\$212.96	
Other net foreign source income	20M	\$212.96	
Foreign income tax offset	20O	\$6.57	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$291.99		\$219.89
Unfranked CFI distributions	\$506.33		\$509.11
Interest - subject to non resident WHT	\$38.07		\$43.20
Interest - not subject to non resident WHT	\$25.93		\$26.06
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$5.80		\$7.75
Other income - NCMI	\$10.95		\$13.05
Other income	\$442.62		\$729.71
Non primary production income	\$1,321.69		\$1,548.77
Franked distributions	\$5,262.79	\$2,377.11	\$7,659.64
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	\$30.82		\$0.00
Discounted capital gains NTAP	\$117.72		\$229.69
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	\$31.43		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$179.97		\$229.69
AMIT CGT gross up amount			\$229.69
Other capital gains distribution	\$148.54		
Total current year capital gains	\$328.51		\$459.38
Foreign Income			
Assessable foreign source income	\$203.49	\$6.57	\$212.96
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	\$7,116.48		\$9,880.75
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$380.59
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	\$7,116.48		