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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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		\$89.62
Franked distributions from trusts	13C		\$28.44
Share of franking credits from franked dividends	13Q		\$9.06
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		\$66.58
Total current year capital gains	18H		\$133.16
Assessable foreign source income	20E		\$3.63
Other net foreign source income	20M		\$3.63
Foreign income tax offset	20O		\$0.15
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$3.61		\$2.96
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$14.38		\$15.63
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.67		\$0.66
Other income - excluded from NCMI	\$0.77		\$0.78
Other income - NCMI	\$1.67		\$1.72
Other income	\$62.17		\$67.87
Non primary production income	\$83.27		\$89.62
Franked distributions	\$20.35	\$9.06	\$28.44
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	\$29.59		\$27.41
Discounted capital gains NTAP	\$34.26		\$39.17
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	\$63.85		\$66.58
AMIT CGT gross up amount			\$66.58
Other capital gains distribution	\$63.85		
Total current year capital gains	\$127.70		\$133.16
Foreign Income			
Assessable foreign source income	\$3.48	\$0.15	\$3.63
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	\$234.80		\$254.85
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$10.84
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	\$234.80		