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Holder Identification Number (HIN)

X 0085255827

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	\$103.15
Franked distributions from trusts	13C	\$1,191.50
Share of franking credits from franked dividends	13Q	\$365.48
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	\$208.75
Total current year capital gains	18H	\$417.50
Assessable foreign source income	20E	\$17.72
Other net foreign source income	20M	\$17.72
Foreign income tax offset	20O	\$1.10

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$25.20		\$20.09
Unfranked CFI distributions	\$44.75		\$45.09
Interest - subject to non resident WHT	\$8.58		\$11.19
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	\$0.36		\$0.38
Other income - NCMi	\$0.41		\$0.59
Other income	\$32.34		\$25.81
Non primary production income	\$111.64		\$103.15
Franked distributions	\$824.25	\$365.48	\$1,191.50
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	\$0.00		\$0.00
Discounted capital gains NTAP	\$181.00		\$208.75
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	\$181.00		\$208.75
AMIT CGT gross up amount			\$208.75
Other capital gains distribution	\$181.00		
Total current year capital gains	\$362.00		\$417.50
Foreign Income			
Assessable foreign source income	\$16.55	\$1.10	\$17.72
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	\$1,314.44		\$1,729.87
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$48.85
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	\$1,314.44		