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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	\$265.67
Franked distributions from trusts	13C	\$5,608.22
Share of franking credits from franked dividends	13Q	\$1,737.26
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	\$38.92
Other net foreign source income	20M	\$38.92
Foreign income tax offset	20O	\$0.02

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$61.55		\$27.24
Unfranked CFI distributions	\$177.55	> 239.10	\$178.05
Interest - subject to non resident WHT	\$19.44	✓	\$49.26
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	\$0.00		\$0.00
Other income - NCMi	\$0.73	> 46.56	\$2.65
Other income	\$45.83		\$8.47
Non primary production income	\$305.10		\$265.67
Franked distributions	\$3,861.84 ✓	\$1,737.26 ✓	\$5,608.22
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	\$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
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$38.78 ✓	\$0.02 ✓	\$38.92
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$4,205.72		\$5,912.81
AMIT cost base net amount - excess (reduce cost base)			\$30.18
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$4,205.72 ✓		