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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 | \$8.31 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| 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 | \$159.17 |
| Total current year capital gains | 18H | \$318.34 |
| Assessable foreign source income | 20E | \$915.34 |
| Other net foreign source income | 20M | \$915.34 |
| Foreign income tax offset | 20O | \$130.78 |

PART B - COMPONENTS OF ATTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
|--|-------------------|------------------|-------------------|
| Australian Income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest - subject to non resident WHT | \$0.00 | | \$0.00 |
| 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 | \$0.00 | | \$0.00 |
| Other income | \$13.44 | | \$8.31 |
| Non primary production income | \$13.44 | | \$8.31 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$96.72 | | \$159.17 |
| 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 | \$96.72 | | \$159.17 |
| AMIT CGT gross up amount | | | \$159.17 |
| Other capital gains distribution | \$96.72 | | |
| Total current year capital gains | \$193.44 | | \$318.34 |
| Foreign Income | | | |
| Assessable foreign source income | \$771.11 | \$130.78 | \$915.34 |
| 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 | \$977.99 | | \$1,241.99 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$133.22 |
| 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 | \$977.99 | | |