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HIN WITHHELD

000573 000 VSO



DJ GILCHRIST SMSF INVESTMENTS  
PTY LTD  
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MORISSET NSW 2264

## 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		\$117.74
Franked distributions from trusts	13C		\$319.76
Share of franking credits from franked dividends	13Q		\$105.92
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		\$246.44
Total current year capital gains	18H		\$492.88
Assessable foreign source income	20E		\$23.54
Other net foreign source income	20M		\$23.54
Foreign income tax offset	20O		\$1.95
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$16.48		\$15.03
Unfranked CFI distributions	\$47.14		\$48.48
Interest - subject to non resident WHT	\$5.65		\$5.98
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	\$1.15		\$1.43
Other income - NCMI	\$0.67		\$0.70
Other income	\$50.95		\$46.12
<b>Non primary production income</b>	<b>\$122.04</b>		<b>\$117.74</b>
<b>Franked distributions</b>	<b>\$213.99</b>	<b>\$105.92</b>	<b>\$319.76</b>
<b>Capital Gains</b>			
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	\$238.86		\$246.44
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
<b>Net capital gain</b>	<b>\$238.86</b>		<b>\$246.44</b>
AMIT CGT gross up amount			\$246.44
Other capital gains distribution	\$238.86		
<b>Total current year capital gains</b>	<b>\$477.72</b>		<b>\$492.88</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$21.40</b>	<b>\$1.95</b>	<b>\$23.54</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$835.15</b>		<b>\$953.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$10.90
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$835.15</b>		