

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

000573 000 VAP  
DJ GILCHRIST SMSF INVESTMENTS  
PTY LTD  
<GILCHRIST FAMILY S/F>  
4 TREASURY TCE  
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		\$161.31
Franked distributions from trusts	13C		\$14.59
Share of franking credits from franked dividends	13Q		\$4.76
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		\$127.41
Total current year capital gains	18H		\$254.82
Assessable foreign source income	20E		\$13.87
Other net foreign source income	20M		\$13.87
Foreign income tax offset	20O		\$0.58
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$7.78		\$5.89
Unfranked CFI distributions	\$0.20		\$0.21
Interest - subject to non resident WHT	\$16.45		\$16.91
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$3.00		\$3.15
Other income - NCMI	\$1.74		\$1.77
Other income	\$136.90		\$133.37
<b>Non primary production income</b>	<b>\$166.08</b>		<b>\$161.31</b>
<b>Franked distributions</b>	<b>\$10.98</b>	<b>\$4.76</b>	<b>\$14.59</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$3.88		\$3.88
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$2.99		\$2.99
Discounted capital gains TAP	\$9.41		\$9.41
Discounted capital gains NTAP	\$104.21		\$111.13
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>\$120.49</b>		<b>\$127.41</b>
AMIT CGT gross up amount			\$127.41
Other capital gains distribution	\$120.49		
<b>Total current year capital gains</b>	<b>\$240.98</b>		<b>\$254.82</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$13.44</b>	<b>\$0.58</b>	<b>\$13.87</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>\$431.48</b>		<b>\$444.59</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$7.77
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>\$431.48</b>		