

TAMIM Property Fund - Listed Property

ABN: 42482083950

Attribution MIT Member Annual (AMMA) Statement for the year ended 30 June 2023

Part A: Your Details

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

Account Number: 0***58

Tax File Number/ABN: Quoted

Country of residence at 30 June 2023: Australia

Part B: Summary of 2023 Tax Return (supplementary section) Items

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the Online Services for Agents. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Amount	Item number on tax return
Share of net income from trusts, less net capital gains, foreign income and franked distributions	306.28	13U
Franked distributions from trusts	28.14	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	12.33	13Q
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	0.00	13R
Net capital gain	71.83	18A
Total current year capital gains	165.20	18H
Assessable foreign source income	11.28	20E
Other net foreign source income	11.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	15.25	20O

Part C: Components of a distribution

Australian Income	Cash distribution	Tax paid or franking credit (grossed up)	Attribution	Item number on tax return
Interest	15.66	0.00	15.66	-
Dividends	263.54	0.00	263.54	-
Dividends: unfranked amount declared to be CFI	0.00		0.00	-
Dividends: unfranked amount not declared to be CFI	263.54	0.00	263.54	-
Other assessable Australian income	27.08	0.00	27.08	-
NCMI – Non-primary production	0.00		0.00	-
Excluded from NCMI – Non-primary production	0.00		0.00	-
Non-primary production income (A)	306.28	0.00	306.28	13U
Dividends: Franked amount (Franked distributions) (X)	15.81	12.33	28.14	13C, 13Q

Capital gains	Cash distribution	Foreign tax paid	Attribution	Item number on tax return
Capital gains discount – Non-taxable Australian Property	70.40	0.00	70.40	-
Capital gains other – Non-taxable Australian Property	1.43	0.00	1.43	-
NCMI capital gains	0.00		0.00	-
Excluded from NCMI capital gains	0.00		0.00	-
Net capital gain	71.83	0.00	71.83	18A
AMIT CGT gross up amount		0.00	70.40	-
Other capital gains distribution	93.37			-
Total current year capital gains (C)	165.20	0.00	142.23	18H

Foreign income	Cash Distribution	Foreign tax paid or franking credit	Attribution	Item number on tax return
Other net foreign source income	-3.97	15.25	11.28	20M or 20O
Assessable foreign source income	-3.97	15.25	11.28	20E
Total foreign income (D)	-3.97	15.25	11.28	-

Tax Offsets	Amount	Item number on tax return
Franking credit tax offset	12.33	13Q
Foreign income tax offset	15.25	20O
Total tax offsets (E)	27.58	-

Other non-assessable amounts	Cash distribution	Attribution amount	Other amount
Net exempt income	0.00		
Non-assessable non-exempt amount (F)	0.00		
Other non-attributable amount	173.17		
Gross cash distribution (G)	656.49		
AMIT cost base net amount - excess (decrease)			196.14
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution	Cash Amount	Item number on tax return
TFN Amounts Withheld	0.00	13R
Other expenses	0.00	13Y
Net cash distribution	656.49	

Non-resident reporting	Attribution amount	Tax paid	Item number on tax return
Non-resident withholding amount	0.00	0.00	-

Note: You should retain this statement to assist you in preparing your taxation return

TAMIM Property Fund - Listed Property Trust

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Statement for the period 01 Jul 2022 to 30 Jun 2023

Investor Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Number	000058

Prices for Period

NAV Prices

Opening NAV Price per Unit	01 Jul 2022	\$0.8852
Closing NAV Price per Unit	30 Jun 2023	\$0.8600

Investment Value as at 30 Jun 2023

Units Held	27,678.6040
NAV Price per Unit	\$0.8600
Value of Investment	\$23,803.19

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	01 Jul 2022				12,282.5920
Reinvestment	01 Jul 2022	\$101.44	\$0.8852	114.5956	
Application	01 Aug 2022	\$3,150.00	\$0.9432	3,339.6947	
Distribution	30 Sep 2022	(\$296.43)			
Reinvestment	04 Oct 2022	\$296.43	\$0.8316	356.4574	
Application	01 Nov 2022	\$3,300.00	\$0.8762	3,766.2634	
Distribution	31 Dec 2022	(\$122.05)			
Reinvestment	05 Jan 2023	\$122.05	\$0.8614	141.6879	
Application	01 Feb 2023	\$3,300.00	\$0.8988	3,671.5621	
Distribution	31 Mar 2023	(\$137.94)			
Reinvestment	03 Apr 2023	\$137.94	\$0.8503	162.2251	
Application	01 May 2023	\$3,375.00	\$0.8781	3,843.5258	
Distribution	30 Jun 2023	(\$100.07)			

Reinvested units in respect of the 30 June 2023 distribution (if any) will appear on the next statement.

Tax Information – TAMIM Property Fund – for the year ended 30 June 2023

Tax statements will be available by approximately the end of August 2023.

Level 6, 211 Victoria Square, Adelaide SA 5000
GPO Box 11050, Adelaide SA 5001

Tel: 1300 780 799

sa.funds@williambuck.com
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Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Closing Balance	30 Jun 2023				27,678.6040

Reinvested units in respect of the 30 June 2023 distribution (if any) will appear on the next statement.

Tax Information – TAMIM Property Fund – for the year ended 30 June 2023

Tax statements will be available by approximately the end of August 2023.

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31 Aug 2023

Investor No: 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - Listed Property Trust

Thank you for your investment, we are pleased to confirm we have issued units as follows:

Investor Name	A & H Frosty Super Fund
Investment Amount	\$3,375.00
Unit Price	0.8791
Number of Units	3,839.1537
Date of Issue	01 Aug 2023

If you have any questions, please contact William Buck Funds Administration on **1300 780 799**.

William Buck Funds Administration

20 Apr 2023

Investor No 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - Listed Property Trust

ABN 42482083950

Distribution Statement for the period ended 31 Mar 2023

There have been no changes in circumstances affecting your investment that have not been notified to you since the last distribution period.

The details of your distribution are as follows:

Units held at 31 Mar 2023		23,672.8531
Distribution Paid	0.5827 cents per unit	\$137.94
No of Units issued - Reinvested	\$0.8503	162.2250
Units held after distribution		23,835.0781

As per your distribution instructions, we have reinvested your distribution as additional units.

We would like to thank you for your investment in TAMIM Property Fund.

William Buck Funds Administration

25 May 2023

Investor No: 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - Listed Property Trust

Thank you for your investment, we are pleased to confirm we have issued units as follows:

Investor Name	A & H Frosty Super Fund
Investment Amount	\$3,375.00
Unit Price	0.8781
Number of Units	3,843.5258
Date of Issue	01 May 2023

If you have any questions, please contact William Buck Funds Administration on **1300 780 799**.

William Buck Funds Administration

28 Jul 2023

Investor No 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
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AUSTRALIA

TAMIM Property Fund - Listed Property Trust
ABN 42482083950

Distribution Statement for the period ended 30 Jun 2023

There have been no changes in circumstances affecting your investment that have not been notified to you since the last distribution period.

The details of your distribution are as follows:

Units held at 30 Jun 2023		27,678.6040
Distribution Paid	0.3616 cents per unit	\$100.07
No of Units issued - Reinvested	\$0.8600	116.3625
Units held after distribution		27,794.9665

As per your distribution instructions, we have reinvested your distribution as additional units.

We would like to thank you for your investment in TAMIM Property Fund.

William Buck Managed Funds Administration

23 Oct 2023

Investor No 000058

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

TAMIM Property Fund - Listed Property Trust

ABN 42482083950

Distribution Statement for the period ended 30 Sep 2023

There have been no changes in circumstances affecting your investment that have not been notified to you since the last distribution period.

The details of your distribution are as follows:

Units held at 30 Sep 2023		31,634.1202
Distribution Paid	0.5968 cents per unit	\$188.80
No of Units issued - Reinvested	\$0.8211	229.9355
Units held after distribution		31,864.0557

As per your distribution instructions, we have reinvested your distribution as additional units.

We would like to thank you for your investment in TAMIM Property Fund.

William Buck Managed Funds Administration