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HIN WITHHELD

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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	\$168.89	
Franked distributions from trusts	13C	\$17.47	
Share of franking credits from franked dividends	13Q	\$5.71	
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	\$138.70	
Total current year capital gains	18H	\$277.40	
Assessable foreign source income	20E	\$14.45	
Other net foreign source income	20M	\$14.45	
Foreign income tax offset	20O	\$0.67	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$9.29		\$7.06
Unfranked CFI distributions	\$0.25		\$0.24
Interest - subject to non resident WHT	\$17.53		\$17.94
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	\$3.15		\$3.29
Other income - NCMI	\$1.79		\$1.82
Other income	\$141.75		\$138.53
Non primary production income	\$173.77		\$168.89
Franked distributions	\$13.13	\$5.71	\$17.47
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$4.49		\$4.49
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$3.46		\$3.46
Discounted capital gains TAP	\$10.87		\$10.87
Discounted capital gains NTAP	\$113.57		\$119.88
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	\$132.39		\$138.70
AMIT CGT gross up amount			\$138.70
Other capital gains distribution	\$132.39		
Total current year capital gains	\$264.78		\$277.40
Foreign Income			
Assessable foreign source income	\$13.91	\$0.67	\$14.45
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$465.59		\$478.21
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$6.23
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	\$465.59		