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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
<b>Australian Income</b>			
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
<b>Non primary production income</b>	<b>\$173.77</b>		<b>\$168.89</b>
<b>Franked distributions</b>	<b>\$13.13</b>	<b>\$5.71</b>	<b>\$17.47</b>
<b>Capital Gains</b>			
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
<b>Net capital gain</b>	<b>\$132.39</b>		<b>\$138.70</b>
AMIT CGT gross up amount			\$138.70
Other capital gains distribution	\$132.39		
<b>Total current year capital gains</b>	<b>\$264.78</b>		<b>\$277.40</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$13.91</b>	<b>\$0.67</b>	<b>\$14.45</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$465.59</b>		<b>\$478.21</b>
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		
<b>Net Cash Distribution</b>	<b>\$465.59</b>		