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 MIKE KILO CHARLIE PTY LTD  
 <AUTONOMY SUPERANNUATION A/C>  
 22 UNGALLA STREET  
 ENOGGERA QLD 4051

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## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

| COMPONENT SUMMARY FINANCIAL YEAR 2022 | Cash Distribution Amount | Tax Attribution Amount |
|---------------------------------------|--------------------------|------------------------|
| Non-primary production income         | \$157.83                 | \$157.83               |
| Discounted capital gains              | \$34.65                  | \$34.65                |
| Other capital gains distribution      | \$34.65                  | \$34.65                |
| Other non-attributable amounts        | \$76.84                  | \$0.00                 |
| <b>Gross cash distribution</b>        | <b>\$303.97</b>          | <b>\$227.13</b>        |

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 | Tax Attribution Amount |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U              | \$157.83               |
| Franked distributions from trusts   | 13C              | \$0.00                 |
| Share of franking credits from franked dividends  | 13Q              | \$0.00                 |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions    | 13R              | \$0.00                 |
| Share of credit for foreign resident withholding amounts  | 13A              | \$0.00                 |
| Share of credit for tax paid by trustee   | 13S              | \$0.00                 |
| Net capital gain  | 18A              | \$34.65                |
| Total current year capital gains  | 18H              | \$69.30                |
| Assessable foreign source income  | 20E              | \$0.00                 |
| Australian franking credits from a New Zealand company  | 20F              | \$0.00                 |
| Other net foreign source income   | 20M              | \$0.00                 |
| Foreign income tax offset   | 20O              | \$0.00                 |

| PART B – COMPONENTS OF DISTRIBUTION                                      |                          |                    |                        |
|--|--------------------------|--------------------|------------------------|
| Item   | Cash Distribution Amount | Tax Paid / Offsets | Tax Attribution Amount |
| <b>Australian income</b>   |                          |                    |                        |
| Unfranked distributions  | \$0.00                   |                    | \$0.00                 |
| Interest - subject to non resident WHT                                   | \$70.94                  |                    | \$70.94                |
| Other assessable Australian income                                       | \$84.38                  |                    | \$84.38                |
| Non-primary production - NCMI  | \$2.51                   |                    | \$2.51                 |
| Non-primary production - excluded from NCMI                              | \$0.00                   |                    | \$0.00                 |
| <b>Non-primary production income</b>                                     | <b>\$157.83</b>          |                    | <b>\$157.83</b>        |
| <b>Franked distributions</b>   | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>          |
| <b>Capital gains</b>   |                          |                    |                        |
| Discounted capital gains TAP   | \$34.65                  |                    | \$34.65                |
| Discounted capital gains NTAP  | \$0.00                   |                    | \$0.00                 |
| Capital gains - other method TAP   | \$0.00                   |                    | \$0.00                 |
| Capital gains - other method NTAP  | \$0.00                   |                    | \$0.00                 |
| Capital gains - NCMI   | \$0.00                   |                    | \$0.00                 |
| Capital gains - excluded from NCMI                                       | \$0.00                   |                    | \$0.00                 |
| <b>Net capital gain</b>  | <b>\$34.65</b>           |                    | <b>\$34.65</b>         |
| AMIT CGT gross up amount   |                          |                    | \$34.65                |
| Other capital gains distribution   | \$34.65                  |                    |                        |
| <b>Total current year capital gains</b>                                  | <b>\$69.30</b>           |                    | <b>\$69.30</b>         |
| <b>Foreign income</b>  |                          |                    |                        |
| <b>Assessable foreign source income</b>                                  | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</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   | \$76.84                  |                    |                        |
| <b>Gross Amount</b>  | <b>\$303.97</b>          |                    | <b>\$227.13</b>        |
| AMIT cost base net amount - excess (reduce cost base)                    |                          |                    | \$76.84                |
| AMIT cost base net amount - shortfall (increase cost base)               |                          |                    | \$0.00                 |
| Less TFN amounts withheld  | \$0.00                   |                    |                        |
| Less non-resident withholding tax  |                          |                    |                        |
| - Interest   | \$0.00                   |                    |                        |
| - NCMI   | \$0.00                   |                    |                        |
| - Excluded from NCMI   | \$0.00                   |                    |                        |
| Less Fund payment withholding tax (other than NCMI / excluded from NCMI) | \$0.00                   |                    |                        |
| <b>Net Cash Distribution</b>   | <b>\$303.97</b>          |                    |                        |

| Item  | Attribution Amount (\$) | Tax Paid / Payable (\$) |
|---|-------------------------|-------------------------|
| <b>Non-resident reporting</b>   |                         |                         |
| Interest exempt from withholding  | \$0.00                  | \$0.00                  |
| Non-resident withholding amount   |                         |                         |
| - Interest  | \$70.94                 | \$0.00                  |
| - NCMi  | \$2.51                  | \$0.00                  |
| - Excluded from NCMi  | \$0.00                  | \$0.00                  |
| <b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b> | <b>\$153.68</b>         | <b>\$0.00</b>           |
| <i>Deemed Payment – Interest</i>  | <i>\$0.00</i>           | <i>\$0.00</i>           |
| <i>Deemed Payment – Fund Payment</i>  | <i>\$0.00</i>           | <i>\$0.00</i>           |