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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

| PART A – SUMMARY OF 2021 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               |                  | \$1,074.48        |
| Franked distributions from trusts   | 13C               |                  | \$0.00            |
| Share of franking credits from franked dividends  | 13Q               |                  | \$0.00            |
| 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               |                  | \$0.00            |
| Total current year capital gains  | 18H               |                  | \$0.00            |
| Assessable foreign source income  | 20E               |                  | \$230.17          |
| Other net foreign source income   | 20M               |                  | \$230.17          |
| Foreign income tax offset   | 20O               |                  | \$0.00            |
| PART B – COMPONENTS OF ATTRIBUTION  |                   |                  |                   |
| Item  | Cash Distribution | Tax Paid/Offsets | Attribution       |
| <b>Australian Income</b>  |                   |                  |                   |
| Unfranked distributions   | \$0.00            |                  | \$0.00            |
| Unfranked CFI distributions   | \$0.00            |                  | \$0.00            |
| Interest - subject to non resident WHT  | \$13.37           |                  | \$11.69           |
| Interest - not subject to non resident WHT  | \$1,110.45        |                  | \$1,062.79        |
| Other income - clean building MIT income  | \$0.00            |                  | \$0.00            |
| Other income - excluded from NCMI   | \$0.00            |                  | \$0.00            |
| Other income - NCMI   | \$0.00            |                  | \$0.00            |
| Other income  | \$129.70          |                  | \$0.00            |
| <b>Non primary production income</b>  | <b>\$1,253.52</b> |                  | <b>\$1,074.48</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 - clean building MIT income  | \$0.00            |                  | \$0.00            |
| Discounted capital gains TAP - excluded from NCMI   | \$0.00            |                  | \$0.00            |
| Discounted capital gains TAP - NCMI   | \$0.00            |                  | \$0.00            |
| Discounted capital gains TAP  | \$0.00            |                  | \$0.00            |
| Discounted capital gains NTAP   | \$0.00            |                  | \$0.00            |
| 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>\$0.00</b>     |                  | <b>\$0.00</b>     |
| AMIT CGT gross up amount  |                   |                  | \$0.00            |
| Other capital gains distribution  | \$0.00            |                  |                   |
| <b>Total current year capital gains</b>   | <b>\$0.00</b>     |                  | <b>\$0.00</b>     |
| <b>Foreign Income</b>   |                   |                  |                   |
| Assessable foreign source income  | \$123.97          | \$0.00           | \$230.17          |
| <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>\$1,377.49</b> |                  | <b>\$1,304.65</b> |
| AMIT cost base net amount - excess (Reduce cost base)   |                   |                  | \$72.84           |
| AMIT cost base net amount - shortfall (Increase cost base)  |                   |                  | \$0.00            |
| 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>\$1,377.49</b> |                  |                   |