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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		\$71.15
Franked distributions from trusts	13C		\$13.60
Share of franking credits from franked dividends	13Q		\$4.44
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		\$73.60
Total current year capital gains	18H		\$147.20
Assessable foreign source income	20E		\$5.87
Other net foreign source income	20M		\$5.87
Foreign income tax offset	20O		\$0.47
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.25		\$5.50
Unfranked CFI distributions	\$0.17		\$0.17
Interest - subject to non resident WHT	\$8.26		\$8.26
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	\$1.32		\$1.32
Other income - NCMI	\$0.68		\$0.68
Other income	\$55.21		\$55.21
Non primary production income	\$72.90		\$71.15
Franked distributions	\$10.23	\$4.44	\$13.60
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$3.10		\$3.10
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$2.39		\$2.39
Discounted capital gains TAP	\$7.49		\$7.49
Discounted capital gains NTAP	\$60.62		\$60.62
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	\$73.60		\$73.60
AMIT CGT gross up amount			\$73.60
Other capital gains distribution	\$73.58		
Total current year capital gains	\$147.18		\$147.20
Foreign Income			
Assessable foreign source income	\$5.40	\$0.47	\$5.87
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	\$235.71		\$237.82
AMIT cost base net amount - excess (reduce cost base)			\$2.82
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		
Net Cash Distribution	\$235.71		