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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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		\$1,473.54
Franked distributions from trusts	13C		\$15,582.68
Share of franking credits from franked dividends	13Q		\$4,758.55
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		\$317.14
Other net foreign source income	20M		\$317.14
Foreign income tax offset	20O		\$15.32
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$244.40		\$99.00
Unfranked CFI distributions	\$1,007.87		\$1,011.95
Interest - subject to non resident WHT	\$83.10		\$127.98
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$2.69		\$2.62
Other income - excluded from NCMI	\$3.44		\$3.44
Other income - NCMI	\$20.36		\$33.53
Other income	\$158.70		\$195.02
Non primary production income	\$1,520.56		\$1,473.54
Franked distributions	\$10,814.29	\$4,758.55	\$15,582.68
Capital Gains			
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	\$28.17		\$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
Net capital gain	\$28.17		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$28.17		
Total current year capital gains	\$56.34		\$0.00
Foreign Income			
Assessable foreign source income	\$301.62	\$15.32	\$317.14
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	\$12,692.81		\$17,373.36
AMIT cost base net amount - excess (reduce cost base)			\$93.32
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	\$12,692.81		