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## Holder Identification Number (HIN)

HIN WITHHELD

009840

007 VAS



LASERTEC SERVICES PTY LTD  
<NM & KM HAMMOND S/FUND A/C>  
1/1-5 FRED BEN AVENUE  
CAMMERAY NSW 2062

## 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		\$813.30
Franked distributions from trusts	13C		\$4,040.54
Share of franking credits from franked dividends	13Q		\$1,253.98
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		\$119.72
Total current year capital gains	18H		\$239.44
Assessable foreign source income	20E		\$111.82
Other net foreign source income	20M		\$111.82
Foreign income tax offset	20O		\$3.44
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$154.44		\$116.51
Unfranked CFI distributions	\$266.13		\$267.59
Interest - subject to non resident WHT	\$20.03		\$22.70
Interest - not subject to non resident WHT	\$13.63		\$13.69
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$3.02		\$4.04
Other income - NCMI	\$5.71		\$6.80
Other income	\$232.33		\$381.97
<b>Non primary production income</b>	<b>\$695.29</b>		<b>\$813.30</b>
<b>Franked distributions</b>	<b>\$2,776.28</b>	<b>\$1,253.98</b>	<b>\$4,040.54</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	\$16.07		\$0.00
Discounted capital gains NTAP	\$61.36		\$119.72
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	\$16.38		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$93.81</b>		<b>\$119.72</b>
AMIT CGT gross up amount			\$119.72
Other capital gains distribution	\$77.42		
<b>Total current year capital gains</b>	<b>\$171.23</b>		<b>\$239.44</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$106.86</b>	<b>\$3.44</b>	<b>\$111.82</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	\$0.00		
<b>Gross Amount</b>	<b>\$3,749.66</b>		<b>\$5,205.10</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$198.02
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>\$3,749.66</b>		