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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		\$46.50
Franked distributions from trusts	13C		\$225.34
Share of franking credits from franked dividends	13Q		\$71.39
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		\$134.88
Total current year capital gains	18H		\$269.76
Assessable foreign source income	20E		\$66.54
Other net foreign source income	20M		\$66.54
Foreign income tax offset	20O		\$9.31
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$4.71		\$3.74
Unfranked CFI distributions	\$8.38		\$8.40
Interest - subject to non resident WHT	\$1.96		\$2.40
Interest - not subject to non resident WHT	\$36.59		\$25.05
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.06		\$0.06
Other income - NCMI	\$0.08		\$0.11
Other income	\$9.07		\$6.74
Non primary production income	\$60.85		\$46.50
Franked distributions	\$154.54	\$71.39	\$225.34
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	\$141.14		\$134.88
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	\$0.23		\$0.00
Net capital gain	\$141.37		\$134.88
AMIT CGT gross up amount			\$134.88
Other capital gains distribution	\$141.14		
Total current year capital gains	\$282.51		\$269.76
Foreign Income			
Assessable foreign source income	\$60.40	\$9.31	\$66.54
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	\$558.30		\$608.14
AMIT cost base net amount - excess (reduce cost base)			\$30.86
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	\$558.30		