



089208 041 VAP



DILLENBECK HOLDINGS PTY LTD
<DILLENBECK SUPER FUND A/C>
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Holder Identification Number (HIN)

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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		\$1,278.78
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		\$662.89
Total current year capital gains	18H		\$1,325.78
Assessable foreign source income	20E		\$3.20
Other net foreign source income	20M		\$3.20
Foreign income tax offset	20O		\$0.58
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$30.83		\$31.17
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$41.16		\$46.67
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$15.81		\$17.08
Other income - NCM1	\$19.50		\$20.32
Other income	\$1,072.63		\$1,163.54
Non primary production income	\$1,179.93		\$1,278.78
Franked distributions	\$32.56	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$301.58		\$195.94
Discounted capital gains NTAP	\$228.01		\$466.95
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$94.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$623.59		\$662.89
AMIT CGT gross up amount			\$662.89
Other capital gains distribution	\$529.59		
Total current year capital gains	\$1,153.18		\$1,325.78
Foreign Income			
Assessable foreign source income	\$7.89	\$0.58	\$3.20
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$23.28		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,396.84		\$2,607.76
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$210.33
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	\$2,396.84		