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034629 000 VAP



MD OSHEA INVESTMENTS PTY LTD
<M J O'SHEA SUPERFUND A/C>
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MUDGEE NSW 2850

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 | \$309.27 | |
| Franked distributions from trusts | 13C | \$30.31 | |
| Share of franking credits from franked dividends | 13Q | \$9.90 | |
| 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 | \$249.95 | |
| Total current year capital gains | 18H | \$499.90 | |
| Assessable foreign source income | 20E | \$26.51 | |
| Other net foreign source income | 20M | \$26.51 | |
| Foreign income tax offset | 20O | \$1.18 | |
| PART B – COMPONENTS OF ATTRIBUTION | | | |
| Item | Cash Distribution | Tax Paid/Offsets | Attribution |
| Australian Income | | | |
| Unfranked distributions | \$16.18 | | \$12.27 |
| Unfranked CFI distributions | \$0.43 | | \$0.43 |
| Interest - subject to non resident WHT | \$31.86 | | \$32.66 |
| Interest - not subject to non resident WHT | \$0.00 | | \$0.00 |
| Other income - clean building MIT income | \$0.03 | | \$0.03 |
| Other income - excluded from NCMI | \$5.77 | | \$6.02 |
| Other income - NCMI | \$3.30 | | \$3.36 |
| Other income | \$260.79 | | \$254.50 |
| Non primary production income | \$318.36 | | \$309.27 |
| Franked distributions | \$22.79 | \$9.90 | \$30.31 |
| Capital Gains | | | |
| Discounted capital gains TAP - clean building MIT income | \$7.89 | | \$7.90 |
| Discounted capital gains TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCMI | \$6.08 | | \$6.09 |
| Discounted capital gains TAP | \$19.13 | | \$19.14 |
| Discounted capital gains NTAP | \$204.55 | | \$216.82 |
| 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 | \$237.65 | | \$249.95 |
| AMIT CGT gross up amount | | | \$249.95 |
| Other capital gains distribution | \$237.66 | | |
| Total current year capital gains | \$475.31 | | \$499.90 |
| Foreign Income | | | |
| Assessable foreign source income | \$25.59 | \$1.18 | \$26.51 |
| Other Non-assessable Amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$0.00 | | \$0.00 |
| Gross Amount | \$842.05 | | \$865.99 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$12.86 |
| 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 | \$842.05 | | |