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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	\$300.51
Franked distributions from trusts	13C	\$30.01
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	\$238.85
Total current year capital gains	18H	\$477.70
Assessable foreign source income	20E	\$25.39
Other net foreign source income	20M	\$25.39
Foreign income tax offset	20O	\$1.17

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$15.89		\$12.22
Unfranked CFI distributions	\$0.43		\$0.41
Interest - subject to non resident WHT	\$30.65		\$31.39
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 NCM	\$5.53		\$5.78
Other income - NCM	\$3.16		\$3.23
Other income	\$253.37		\$247.45
Non primary production income	\$309.06		\$300.51
Franked distributions	\$22.35	\$9.90	\$30.01
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$7.69		\$7.69
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$5.92		\$5.92
Discounted capital gains TAP	\$18.61		\$18.62
Discounted capital gains NTAP	\$195.06		\$206.62
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$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	\$227.28		\$238.85
AMIT CGT gross up amount			\$238.85
Other capital gains distribution	\$227.26		
Total current year capital gains	\$454.54		\$477.70
Foreign Income			
Assessable foreign source income	\$24.46	\$1.17	\$25.39
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	\$810.41		\$833.61
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$12.12
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	\$810.41		