

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

X 0072770820

000688 000 VAP  
NATER PTY LTD  
<JOHNSON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 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
<b>Australian Income</b>			
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 NCM1	\$5.53		\$5.78
Other income - NCM1	\$3.16		\$3.23
Other income	\$253.37		\$247.45
<b>Non primary production income</b>	<b>\$309.06</b>		<b>\$300.51</b>
<b>Franked distributions</b>	<b>\$22.35</b>	<b>\$9.90</b>	<b>\$30.01</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$7.69		\$7.69
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$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 NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$227.28</b>		<b>\$238.85</b>
AMIT CGT gross up amount			\$238.85
Other capital gains distribution	\$227.26		
<b>Total current year capital gains</b>	<b>\$454.54</b>		<b>\$477.70</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$24.46</b>	<b>\$1.17</b>	<b>\$25.39</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>\$810.41</b>		<b>\$833.61</b>
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		
<b>Net Cash Distribution</b>	<b>\$810.41</b>		