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**ABN** 26 076 316 473  
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NESMONT PTY LTD <STEPHEN HOWE SUPER FUND  
A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

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**Date**  
14 July 2022

**Financial Adviser**  
Not Applicable

## AMIT Member Annual Statement Ausbil Australian Emerging Leaders Fund (AAP0104AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Ausbil Australian Emerging Leaders Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for income tax purposes.

If any of the details in Part A are incorrect, please contact Ausbil Investment Management Limited.

### Part A: Your Details

**Investor Name**

NESMONT PTY LTD ATF STEPHEN HOWE SUPER FUND A/C

**Investor Number**

100062454

**Account Holder Name**

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

**TFN/ABN**

Supplied

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of net income from trusts	0.06	13L
Non-primary production income	60.72	13U
Franked distributions from trusts	263.97	13C
Franking credits	127.21	13Q
Net capital gains	1,475.70	18A
Total current year capital gains	2,951.40	18H
Assessable foreign source income	2.95	20E
Other net foreign source income	2.95	20M
Foreign income tax offsets*	0.19	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

<b>Part C</b> Components of distributions	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
Dividends: unfranked amount - MIT	15.25	0.00	15.25
Unfranked dividends conduit foreign income	45.28	0.00	45.28
Interest (subject to non-resident WHT)	0.05	0.00	0.05
Australian other income (CBMI)	0.01	0.00	0.01
Australian other income (NCMI)	0.13	0.00	0.13
<b>Non-primary production income</b>	<b>60.72</b>	<b>0.00</b>	<b>60.72</b>
NCMI - Primary production	0.06	0.00	0.06
<b>Primary production income</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>136.76</b>	<b>127.21</b>	<b>263.97</b>
<b>Capital Gains</b>			
Capital Gains - discounted method (TARP) - MIT	8.86	0.00	8.86
Discounted capital gain NTARP	1,466.84	0.00	1,466.84
<b>Net capital gains</b>	<b>1,475.70</b>	<b>0.00</b>	<b>1,475.70</b>
AMIT CGT gross up amount	0.00	0.00	1,475.70
Other capital gains distribution	1,475.69	0.00	0.00
<b>Total current year capital gains</b>	<b>2,951.39</b>		<b>2,951.40</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	2.76	0.19	2.95
<b>Assessable net foreign income</b>	<b>2.76</b>	<b>0.19</b>	<b>2.95</b>
<b>Total foreign income</b>	<b>2.76</b>	<b>0.19</b>	<b>2.95</b>
<b>Tax Offset</b>			
Franking credit tax offset		127.21	
Foreign income tax offset		0.19	
<b>Total tax offset</b>		<b>127.40</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>3,151.69</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - shortfall		0.01	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>3,151.69</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you require further information on any item included in this statement, you should consult a professional tax advisor.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.