

APN | Real Estate Securities

15 September 2022

Pamaden Pty Ltd
ATF Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT01623

Part A: Your details

Australian tax file number (TFN)
Country of tax residency

Provided
Australia

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	4.5228
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	915.4830
Franked distributions from trusts	13C	29.6373
Share of franking credit from franked dividends	13Q	15.6650
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	1,064.0553
Total current year capital gains (grossed up amount)	18H	2,123.3846
Assessable foreign source income	20E	39.3080
Other net foreign source income	20M	39.3080
Foreign income tax offsets	20O	2.3694

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	74.1395	
Dividends – unfranked amount	2.3643	
Other taxable Australian income	825.5447	
NCMI – Non-primary production	6.2645	
Excluded from NCMI – Non-primary production	7.1701	
Non-primary production income (A)	915.4830	
NCMI – Primary production	4.5228	
Excluded from NCMI – Primary production	0.0000	
Primary production income (B)	4.5228	
Dividends: Franked amount (grossed up) (Franked distributions)	29.6373	15.6650

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	147.4557
Capital gains discount - Non-Taxable Australian property	911.8736
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	4.7286
Net capital gain	1,064.0579
AMIT CGT gross up amount	1,059.3293
Other capital gains distribution	0.0000
Total capital gains	2,123.3846

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	39.3080	2.3694
Assessable foreign source income	39.3080	
Total foreign income (C)	39.3080	2.3694

Table 4: Other non-attributable amounts (includes tax-deferred)

Other non-attributable amounts (includes tax-deferred)*

Amount (\$)

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Table 5: Cash distribution details

Gross cash distribution

Amount (\$)

2,572.6800

TFN amounts withheld

13R

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Net cash distribution

2,572.6800

Table 6: Cost base details

AMIT cost base net amount - excess* (reduction in cost base)

Amount (\$)

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AMIT cost base net amount - shortfall* (increase in cost base)

521.6213

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.