

037635 000 IOZ



DI GENNI SUPER CO PTY LTD  
<DI GENNI SUPER A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

TFN/ABN Status: Quoted  
Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$123.02	
Franked distributions from trusts	13C	\$307.94	
Share of franking credits from franked dividends	13Q	\$90.09	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$13.14	
Other net foreign source income	20M	\$13.14	
Foreign income tax offset	20O	\$1.07	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$88.79
Interest (subject to non resident WHT)			\$15.87
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.15
Other income - excluded from NCMI			\$0.24
Other income - NCMI			\$2.25
Other income			\$15.72
<b>Non primary production income</b>			<b>\$123.02</b>
<b>Franked distributions</b>		<b>\$90.09</b>	<b>\$307.94</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$1.07</b>	<b>\$13.14</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$385.15</b>
<b>Gross amount</b>	<b>\$382.78</b>		<b>\$829.25</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$355.31
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>\$382.78</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:  
<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>