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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		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$33.43
Franked distributions from trusts	13C		\$21.62
Share of franking credits from franked dividends	13Q		\$6.89
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		\$38.47
Total current year capital gains	18H		\$76.94
Assessable foreign source income	20E		\$1.65
Other net foreign source income	20M		\$1.65
Foreign income tax offset	20O		\$0.11
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$2.73		\$2.24
Unfranked CFI distributions	\$0.02		\$0.00
Interest - subject to non resident WHT	\$5.64		\$5.64
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.04		\$0.04
Other income - excluded from NCMI	\$0.10		\$0.10
Other income - NCMI	\$0.62		\$0.62
Other income	\$24.78		\$24.79
Non primary production income	\$33.93		\$33.43
Franked distributions	\$15.46	\$6.89	\$21.62
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$22.49		\$20.83
Discounted capital gains NTAP	\$17.64		\$17.64
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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	\$40.13		\$38.47
AMIT CGT gross up amount			\$38.47
Other capital gains distribution	\$40.14		
Total current year capital gains	\$80.27		\$76.94
Foreign Income			
Assessable foreign source income	\$1.54	\$0.11	\$1.65
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	\$131.20		\$133.64
AMIT cost base net amount - excess (reduce cost base)			\$4.55
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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	\$131.20		