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## Holder Identification Number (HIN)

HIN WITHHELD

028973 000 VAP



CROWLEY SUPER CO PTY LTD  
<CROWLEY SUPER FUND A/C>  
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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		\$180.44
Franked distributions from trusts	13C		\$57.28
Share of franking credits from franked dividends	13Q		\$18.24
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		\$134.02
Total current year capital gains	18H		\$268.04
Assessable foreign source income	20E		\$7.32
Other net foreign source income	20M		\$7.32
Foreign income tax offset	20O		\$0.30
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$7.24		\$5.94
Unfranked CFI distributions	\$0.01		\$0.00
Interest - subject to non resident WHT	\$28.95		\$31.48
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$1.36		\$1.33
Other income - excluded from NCMI	\$1.56		\$1.58
Other income - NCMI	\$3.38		\$3.47
Other income	\$125.17		\$136.64
<b>Non primary production income</b>	<b>\$167.67</b>		<b>\$180.44</b>
<b>Franked distributions</b>	<b>\$40.96</b>	<b>\$18.24</b>	<b>\$57.28</b>
<b>Capital Gains</b>			
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	\$59.59		\$55.18
Discounted capital gains NTAP	\$68.97		\$78.84
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
<b>Net capital gain</b>	<b>\$128.56</b>		<b>\$134.02</b>
AMIT CGT gross up amount			\$134.02
Other capital gains distribution	\$128.55		
<b>Total current year capital gains</b>	<b>\$257.11</b>		<b>\$268.04</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$6.98</b>	<b>\$0.30</b>	<b>\$7.32</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>\$472.72</b>		<b>\$513.08</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$21.83
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>\$472.72</b>		