



**Mirvac Limited**  
 ABN 92 003 280 699  
**Mirvac Funds Limited**  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
**Mirvac Property Trust**  
 ARSN 086 780 645  
 www.mirvac.com



All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



002 000329

MR CHRISTOPHER BRIAN BLAKE &  
 MR GREGORY THOMAS BLAKE  
 <CHRISTOPHER BLAKE S/F A/C>  
 PO BOX 8163  
 BARGARA QLD 4670

STATEMENT DATE: 31 August 2022  
 REFERENCE NUMBER: X\*\*\*\*\*9808

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	12,687	\$0.051	\$647.04	\$0.00	\$647.04
30/06/2022 (paid 31/08/2022)	12,687	\$0.051	\$647.04	\$0.00	\$647.04
<b>Total Paid</b>		<b>\$0.102</b>	<b>\$1,294.08</b>	<b>\$0.00</b>	<b>\$1,294.08</b>

#### PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$737.92
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$272.78
Net capital gain	18A	\$136.39
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF ATTRIBUTION**

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.08		\$0.08	
NCMI – Non-primary production	4	\$0.08		\$0.08	
Excluded from NCMI – Non-primary production	5	\$5.81		\$5.81	
Other Income	6	\$731.95		\$731.95	
<b>Non primary production income</b>		<b>\$737.92</b>	<b>\$0.00</b>	<b>\$737.92</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$136.39		\$136.39	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$136.39</b>			
<b>Net capital gains</b>				<b>\$136.39</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$419.77			
<b>Total Cash Distribution</b>				<b>\$1,294.08</b>	

**PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS**

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$283.38

**PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18**

Capital gains – discount method (grossed up amount)	13	\$272.78
Capital gains - other		\$0.00
<b>Total Current Year Capital Gains</b>		<b>\$272.78</b>

18H

**PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS**

<b>Withholding and AMIT Amounts</b>					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.