

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

057871 000 VAS  
GARNSEY PTY LTD  
<SEGIS SUPER FUND A/C>  
KENSINGTON  
COONAMBLE NSW 2829

## Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 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		\$979.58
Franked distributions from trusts	13C		\$11,313.36
Share of franking credits from franked dividends	13Q		\$3,470.28
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		\$1,982.16
Total current year capital gains	18H		\$3,964.32
Assessable foreign source income	20E		\$168.36
Other net foreign source income	20M		\$168.36
Foreign income tax offset	20O		\$10.49
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$239.43		\$190.80
Unfranked CFI distributions	\$424.83		\$428.11
Interest - subject to non resident WHT	\$81.31		\$106.26
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMi	\$3.43		\$3.61
Other income - NCMi	\$4.02		\$5.71
Other income	\$307.11		\$245.08
<b>Non primary production income</b>	<b>\$1,060.14</b>		<b>\$979.58</b>
<b>Franked distributions</b>	<b>\$7,826.48</b>	<b>\$3,470.28</b>	<b>\$11,313.36</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	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,718.60		\$1,982.16
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>\$1,718.60</b>		<b>\$1,982.16</b>
AMIT CGT gross up amount			\$1,982.16
Other capital gains distribution	\$1,718.60		
<b>Total current year capital gains</b>	<b>\$3,437.20</b>		<b>\$3,964.32</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$157.22</b>	<b>\$10.49</b>	<b>\$168.36</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>\$12,481.04</b>		<b>\$16,425.62</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$463.81
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>\$12,481.04</b>		