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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		\$661.26
Franked distributions from trusts	13C		\$7,636.77
Share of franking credits from franked dividends	13Q		\$2,342.52
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		\$1,338.01
Total current year capital gains	18H		\$2,676.02
Assessable foreign source income	20E		\$113.64
Other net foreign source income	20M		\$113.64
Foreign income tax offset	20O		\$7.08
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$161.63		\$128.82
Unfranked CFI distributions	\$286.74		\$288.98
Interest - subject to non resident WHT	\$54.89		\$71.73
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	\$2.31		\$2.43
Other income - NCMI	\$2.71		\$3.85
Other income	\$207.31		\$165.44
Non primary production income	\$715.60		\$661.26
Franked distributions	\$5,283.07	\$2,342.52	\$7,636.77
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	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,160.11		\$1,338.01
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	\$1,160.11		\$1,338.01
AMIT CGT gross up amount			\$1,338.01
Other capital gains distribution	\$1,160.11		
Total current year capital gains	\$2,320.22		\$2,676.02
Foreign Income			
Assessable foreign source income	\$106.12	\$7.08	\$113.64
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	\$8,425.01		\$11,087.69
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$313.08
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	\$8,425.01		