

## Contact Us:



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## 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		\$889.53
Franked distributions from trusts	13C		\$6,281.81
Share of franking credits from franked dividends	13Q		\$1,976.71
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		\$3,213.98
Total current year capital gains	18H		\$6,427.96
Assessable foreign source income	20E		\$1,861.19
Other net foreign source income	20M		\$1,861.19
Foreign income tax offset	20O		\$261.93
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$130.89		\$104.08
Unfranked CFI distributions	\$235.32		\$236.54
Interest - subject to non resident WHT	\$51.21		\$64.20
Interest - not subject to non resident WHT	\$441.09		\$304.84
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$1.91		\$2.00
Other income - NCMI	\$2.24		\$3.16
Other income	\$226.60		\$174.70
<b>Non primary production income</b>	<b>\$1,089.27</b>		<b>\$889.53</b>
<b>Franked distributions</b>	<b>\$4,306.50</b>	<b>\$1,976.71</b>	<b>\$6,281.81</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	\$3,220.04		\$3,213.98
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	\$12.28		\$0.00
<b>Net capital gain</b>	<b>\$3,232.32</b>		<b>\$3,213.98</b>
AMIT CGT gross up amount			\$3,213.98
Other capital gains distribution	\$3,220.04		
<b>Total current year capital gains</b>	<b>\$6,452.36</b>		<b>\$6,427.96</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$1,632.27	\$261.93	\$1,861.19
<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>\$13,480.40</b>		<b>\$15,460.49</b>
AMIT cost base net amount - excess (reduce cost base)			\$258.55
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		
<b>Net Cash Distribution</b>	<b>\$13,480.40</b>		