

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

050625 000 VAS



SDO PTY LTD  
<SDO SUPER FUND A/C>  
4 ARUDA PLACE  
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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		\$53.49
Franked distributions from trusts	13C		\$618.40
Share of franking credits from franked dividends	13Q		\$189.68
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		\$109.05
Total current year capital gains	18H		\$218.10
Assessable foreign source income	20E		\$9.22
Other net foreign source income	20M		\$9.22
Foreign income tax offset	20O		\$0.58
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$12.92		\$10.26
Unfranked CFI distributions	\$23.26		\$23.45
Interest - subject to non resident WHT	\$4.41		\$5.80
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.18		\$0.19
Other income - NCMI	\$0.23		\$0.32
Other income	\$16.92		\$13.47
<b>Non primary production income</b>	<b>\$57.92</b>		<b>\$53.49</b>
<b>Franked distributions</b>	<b>\$427.80</b>	<b>\$189.68</b>	<b>\$618.40</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	\$94.38		\$109.05
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>\$94.38</b>		<b>\$109.05</b>
AMIT CGT gross up amount			\$109.05
Other capital gains distribution	\$94.38		
<b>Total current year capital gains</b>	<b>\$188.76</b>		<b>\$218.10</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$8.60</b>	<b>\$0.58</b>	<b>\$9.22</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>\$683.08</b>		<b>\$899.21</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$25.88
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>\$683.08</b>		