

Mr Brian Park Hoe Chung
Level 24
9-13 Castlereagh Street
SYDNEY NSW 2000

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Date
21 July 2022

Part A: Your Details

Investor Name
NICHOLS CREATIVE DIRECTION PTY LTD
<DAVID NICHOLS SUPER NO2 A/C>

Investor Number
Xxxxxxx0601

Account Holder Name **TFN/ABN**
DAVID NICHOLS SUPER Provided
NO2 A/C

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Brian Park Hoe Chung
Statton Pty Ltd

AMIT Member Annual Statement
ClearBridge RARE Infrastructure Income Fund -
Hedged Class A Units
01 July 2021 to 30 June 2022

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	668.60	13U
Franked distributions from trusts	6.07	13C
Franking credits	6.01	13Q
Net capital gains	1,764.62	18A
Total current year capital gains	2,276.25	18H
Assessable foreign source income	513.70	20E
Other net foreign source income	513.70	20M
Foreign income tax offsets*	134.16	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Interest (subject to non-resident WHT)	9.29	0.00	9.29
Other assessable Australian income	659.31	0.00	659.31
Non-primary production income	668.60	0.00	668.60
Dividend: Franked amount (Franked distributions)	0.06	6.01	6.07
Capital Gains			
Discounted capital gain NTARP	511.63	0.00	511.63
Capital gain: other method NTARP	1,252.99	0.00	1,252.99
Net capital gains	1,764.62	0.00	1,764.62
AMIT CGT gross up amount			511.63
Other capital gains distribution	511.63		
Total current year capital gains	2,276.25		2,276.25
Foreign Income			
Other Net Foreign Source Income	379.54	134.16	513.70
Assessable net foreign income	379.54	134.16	513.70
Total foreign income	379.54	134.16	513.70
Tax Offset		Amount (\$)	
Franking credit tax offset		6.01	
Foreign income tax offset		134.16	
Total tax offset		140.17	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	65.37	0.00	
Gross cash distribution	3,389.82		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		65.37	
Other Deductions From Distributions			
Net cash distributions	3,389.82		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

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