

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

**HIN WITHHELD**

027270 011 VAS



NICHOLS CREATIVE DIRECTION PTY  
LTD  
<DAVID NICHOLS SUPER A/C>  
PO BOX 1565  
ROZELLE NSW 2039

## 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	\$162.22	
Franked distributions from trusts	13C	\$1,796.13	
Share of franking credits from franked dividends	13Q	\$551.41	
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	\$275.18	
Total current year capital gains	18H	\$550.36	
Assessable foreign source income	20E	\$28.00	
Other net foreign source income	20M	\$28.00	
Foreign income tax offset	20O	\$1.68	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$43.54		\$36.35
Unfranked CFI distributions	\$67.87		\$68.30
Interest - subject to non resident WHT	\$14.90		\$18.28
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	\$0.55		\$0.57
Other income - NCMI	\$0.69		\$0.92
Other income	\$46.20		\$37.80
<b>Non primary production income</b>	<b>\$173.75</b>		<b>\$162.22</b>
<b>Franked distributions</b>	<b>\$1,242.48</b>	<b>\$551.41</b>	<b>\$1,796.13</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	\$239.49		\$275.18
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>\$239.49</b>		<b>\$275.18</b>
AMIT CGT gross up amount			\$275.18
Other capital gains distribution	\$239.49		
<b>Total current year capital gains</b>	<b>\$478.98</b>		<b>\$550.36</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$26.23</b>	<b>\$1.68</b>	<b>\$28.00</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>\$1,921.44</b>		<b>\$2,536.71</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$62.18
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>\$1,921.44</b>		