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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	\$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
Australian Income			
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
Non primary production income	\$173.75		\$162.22
Franked distributions	\$1,242.48	\$551.41	\$1,796.13
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	\$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
Net capital gain	\$239.49		\$275.18
AMIT CGT gross up amount			\$275.18
Other capital gains distribution	\$239.49		
Total current year capital gains	\$478.98		\$550.36
Foreign Income			
Assessable foreign source income	\$26.23	\$1.68	\$28.00
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	\$1,921.44		\$2,536.71
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		
Net Cash Distribution	\$1,921.44		