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SB COWIE INVESTMENTS PTY LTD
<SB COWIE FAMILY SUPER A/C>
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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	\$13.02	
Franked distributions from trusts	13C	\$36.22	
Share of franking credits from franked dividends	13Q	\$12.05	
Share of credit for TFN amounts withheld	13R	\$38.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$23.20	
Total current year capital gains	18H	\$46.40	
Assessable foreign source income	20E	\$2.21	
Other net foreign source income	20M	\$2.21	
Foreign income tax offset	20O	\$0.17	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$2.14		\$2.03
Unfranked CFI distributions	\$4.95		\$5.05
Interest - subject to non resident WHT	\$0.86		\$0.89
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	\$0.13		\$0.15
Other income - NCMI	\$0.07		\$0.07
Other income	\$5.22		\$4.83
Non primary production income	\$13.37		\$13.02
Franked distributions	\$24.18	\$12.05	\$36.22
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	\$22.59		\$23.20
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	\$22.59		\$23.20
AMIT CGT gross up amount			\$23.20
Other capital gains distribution	\$22.59		
Total current year capital gains	\$45.18		\$46.40
Foreign Income			
Assessable foreign source income	\$2.02	\$0.17	\$2.21
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	\$84.75		\$97.85
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.87
Less TFN amounts withheld	\$38.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$46.75		