

## Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

018932

008 VAS

SB COWIE INVESTMENTS PTY LTD  
<SB COWIE FAMILY SUPER A/C>  
PO BOX 434  
EMU PLAINS NSW 2750

## Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

## 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		\$22.09
Franked distributions from trusts	13C		\$255.31
Share of franking credits from franked dividends	13Q		\$78.31
Share of credit for TFN amounts withheld	13R		\$134.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$44.73
Total current year capital gains	18H		\$89.46
Assessable foreign source income	20E		\$3.80
Other net foreign source income	20M		\$3.80
Foreign income tax offset	20O		\$0.23
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$5.39		\$4.30
Unfranked CFI distributions	\$9.59		\$9.65
Interest - subject to non resident WHT	\$1.83		\$2.39
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	\$0.09		\$0.09
Other income - NCMi	\$0.09		\$0.13
Other income	\$6.93		\$5.53
<b>Non primary production income</b>	<b>\$23.92</b>		<b>\$22.09</b>
<b>Franked distributions</b>	<b>\$176.62</b>	<b>\$78.31</b>	<b>\$255.31</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	\$38.78		\$44.73
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>\$38.78</b>		<b>\$44.73</b>
AMIT CGT gross up amount			\$44.73
Other capital gains distribution	\$38.78		
<b>Total current year capital gains</b>	<b>\$77.56</b>		<b>\$89.46</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$3.56	\$0.23	\$3.80
<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>\$281.66</b>		<b>\$370.66</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$10.46
Less TFN amounts withheld	\$134.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$147.66</b>		