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MR RAYMOND HAIGH &
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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	\$73.74	
Franked distributions from trusts	13C	\$1,275.57	
Share of franking credits from franked dividends	13Q	\$399.44	
Share of credit for TFN amounts withheld	13R	\$478.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$16.70	
Other net foreign source income	20M	\$16.70	
Foreign income tax offset	20O	\$0.06	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$6.71		\$6.71
Unfranked CFI distributions	\$18.28		\$18.28
Interest (subject to non resident WHT)	\$8.88		\$8.88
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Clean building MIT income	\$0.11		\$0.11
Other income excluded from NCMI	\$0.00		\$0.00
Other income NCMI	\$0.17		\$0.17
Other income	\$39.59		\$39.59
Non primary production income	\$73.74		\$73.74
Franked distributions	\$876.13	\$399.44	\$1,275.57
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$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	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$16.64	\$0.06	\$16.70
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$54.86		\$54.86
Gross Amount	\$1,021.37		\$1,366.01
AMIT cost base net amount - excess (reduce cost base)			\$54.86
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$478.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00	\$543.37+ \$0.06 = \$1,021.43	
- Fund payment amounts withheld	\$0.00	+ \$478	
Net Cash Distribution	\$543.37		

TFN withheld - Advisor has been informed to fix this.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES