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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

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		\$3,606.42
Franked distributions from trusts	13C		\$22,870.71
Share of franking credits from franked dividends	13Q		\$7,069.35
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		\$1,568.43
Total current year capital gains	18H		\$3,135.48
Assessable foreign source income	20E		\$463.54
Other net foreign source income	20M		\$463.54
Foreign income tax offset	20O		\$15.64
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$578.07		\$766.23
Unfranked CFI distributions	\$1,860.53		\$1,345.41
Interest - subject to non resident WHT	\$566.11		\$411.34
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	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$1,557.15		\$1,083.44
<b>Non primary production income</b>	<b>\$4,561.86</b>		<b>\$3,606.42</b>
<b>Franked distributions</b>	<b>\$15,453.56</b>	<b>\$7,069.35</b>	<b>\$22,870.71</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	\$150.91		\$75.18
Discounted capital gains NTAP	\$1,238.63		\$1,491.87
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	\$2.78		\$1.38
<b>Net capital gain</b>	<b>\$1,392.32</b>		<b>\$1,568.43</b>
AMIT CGT gross up amount			\$1,567.05
Other capital gains distribution	\$1,238.63		
<b>Total current year capital gains</b>	<b>\$2,630.95</b>		<b>\$3,135.48</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$407.01</b>	<b>\$15.64</b>	<b>\$463.54</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>\$23,053.38</b>		<b>\$30,076.15</b>
AMIT cost base net amount - excess (reduce cost base)			\$62.21
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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>\$23,053.38</b>		