

FOR Cash Distribution FY22	
Component	Cents per FOR Unit
Capital Gains – Discounted NTAP	5.75
AMIT CGT gross up amount	5.75
Cash Distribution	11.50
Franking credit – Australian	0.72
Foreign income tax offset	0.03

FOR Distribution FY22	
Component	Cents per FOR Unit
Capital Gains – Discounted NTAP	10.51
AMIT CGT gross up amount	10.51
Attributed Distribution	21.03
Franking credit – Australian	0.72
Foreign income tax offset	0.03

****NOTE:** investors should refer to AMMA statement for tax returns to ensure all the attributed income is picked up