

FINAL TAX COMPONENTS FOR THE YEAR END 30 JUNE 2024

Table with columns: APFR, Name of Fund, Jure Domicile, Distribution Dollars per unit, Australian Income, Interest, Dividends, Foreign Income, and various tax components (Capital Gains, Dividends, etc.).

* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"
** For AMIT Funds Tax Free and Tax Deferred Income is classified as "Other non-assessable amounts"
*** Note Non Assessable Gains Australian TAP amounts include non assessable gains NCM and excluded NCM

