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TIVS SUPER COMPANY PTY LTD
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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		\$68.95
Franked distributions from trusts	13C		\$20.50
Share of franking credits from franked dividends	13Q		\$6.52
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		\$46.68
Total current year capital gains	18H		\$93.36
Assessable foreign source income	20E		\$2.80
Other net foreign source income	20M		\$2.80
Foreign income tax offset	20O		\$0.12
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$2.54		\$2.08
Unfranked CFI distributions	\$0.01		\$0.00
Interest - subject to non resident WHT	\$10.17		\$11.04
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.47		\$0.46
Other income - excluded from NCMI	\$0.56		\$0.57
Other income - NCMI	\$1.19		\$1.22
Other income	\$49.63		\$53.58
Non primary production income	\$64.57		\$68.95
Franked distributions	\$14.63	\$6.52	\$20.50
Capital Gains			
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	\$20.51		\$19.00
Discounted capital gains NTAP	\$24.28		\$27.68
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
Net capital gain	\$44.79		\$46.68
AMIT CGT gross up amount			\$46.68
Other capital gains distribution	\$44.81		
Total current year capital gains	\$89.60		\$93.36
Foreign Income			
Assessable foreign source income	\$2.66	\$0.12	\$2.80
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$171.46		\$185.61
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$7.52
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$171.46		