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TLP CUSTODIAN PTY LTD
<PEARSON SUPER FUND A/C>
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Part A:

Statement Date: 26 July 2023

Reference No.: X***0429**

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,044.68	13U
Franked distribution from trusts	\$10,006.50	13C
Share of franking credits from franked dividends	\$3,053.53	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$322.96	18A
Total current year capital gains	\$645.92	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$201.97	20E
Other net foreign source income	\$201.97	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$14.38	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$645.92	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$645.92	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$103.74
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$620.06
Dividends - unfranked amount not declared to be CFI			\$68.89
Other assessable Australian income (Other)			\$231.56
Other assessable Australian income (NCMI)			\$15.65
Other assessable Australian income (Excluded from NCMI)			\$4.10
Other assessable Australian income (CBMI)			\$0.68
Non-primary production income			\$1,044.68
Dividends - Franked amount		\$3,053.53	\$10,006.50
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$94.22
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$228.74
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$322.96
AMIT CGT gross up amount			\$322.96
Other capital gains distribution			
Total current year capital gains		\$0.00	\$645.92
Foreign Income			
Other net foreign source income		\$14.38	\$201.97
Assessable foreign source income		\$14.38	\$201.97
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$14.38	\$201.97
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$224.64
Total Non-Assessable amounts			\$224.64
Gross Cash Distribution	\$9,055.80		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$9,055.80		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$3,053.53
Foreign income tax offset - Other net foreign source income			\$14.38
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$3,067.91
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$224.64
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au