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HIN WITHHELD

088814 000 VAS



TEMPLER SUPER PTY LTD  
<TEMPLER SUPER FUND A/C>  
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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 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		\$6,127.45
Franked distributions from trusts	13C		\$70,856.40
Share of franking credits from franked dividends	13Q		\$21,733.56
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		\$12,509.17
Total current year capital gains	18H		\$25,018.34
Assessable foreign source income	20E		\$1,056.85
Other net foreign source income	20M		\$1,056.85
Foreign income tax offset	20O		\$65.93
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$1,472.94		\$1,168.87
Unfranked CFI distributions	\$2,668.45		\$2,689.54
Interest - subject to non resident WHT	\$506.23		\$665.78
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.10		\$0.10
Other income - excluded from NCMi	\$21.59		\$22.71
Other income - NCMi	\$25.15		\$35.93
Other income	\$1,941.17		\$1,544.52
<b>Non primary production income</b>	<b>\$6,635.63</b>		<b>\$6,127.45</b>
<b>Franked distributions</b>	<b>\$49,016.71</b>	<b>\$21,733.56</b>	<b>\$70,856.40</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	\$0.00		\$0.00
Discounted capital gains NTAP	\$10,823.94		\$12,509.17
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
<b>Net capital gain</b>	<b>\$10,823.94</b>		<b>\$12,509.17</b>
AMIT CGT gross up amount			\$12,509.17
Other capital gains distribution	\$10,823.94		
<b>Total current year capital gains</b>	<b>\$21,647.88</b>		<b>\$25,018.34</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$986.74</b>	<b>\$65.93</b>	<b>\$1,056.85</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>\$78,286.96</b>		<b>\$103,059.04</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$2,972.59
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>\$78,286.96</b>		