

**Part A: Your details**



013 003165

TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Date:** 26 July 2022  
**Reference No.:** X\*\*\*\*\*0857

**Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 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          | \$292.00   | 13U              |
| Franked distribution from trusts   | \$3,877.64 | 13C              |
| Share of franking credits from franked dividends   | \$1,183.81 | 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   | \$338.55   | 18A              |
| Total current year capital gains   | \$677.10   | 18H              |
| CFC Income   | \$0.00     | 19K              |
| Assessable foreign source income   | \$64.77    | 20E              |
| Other net foreign source income  | \$64.77    | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00     | 20F              |
| Foreign income tax offset *  | \$1.55     | 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 2022.

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

|   | Amount          |                |
|---|-----------------|----------------|
| Capital gains - discounted method       | \$677.10        | (gross amount) |
| Capital gains - other method            | \$0.00          |                |
| <b>Total current year capital gains</b> | <b>\$677.10</b> |                |

| Part C: Components of attribution  | Cash<br>Distributions | Tax paid or<br>Franking credit<br>(gross up) | Attributable amount |
|--|-----------------------|--|---------------------|
| <b>Australian Income</b>   |                       |  |                     |
| Interest (subject to non - resident withholding tax)                               |                       |  | \$32.59             |
| Interest (not subject to non - resident withholding tax)                           |                       |  | \$0.00              |
| Dividends - unfranked amount declared to be CFI                                    |                       |  | \$174.58            |
| Dividends - unfranked amount not declared to be CFI                                |                       |  | \$40.33             |
| Other assessable Australian income (Other)   |                       |  | \$40.40             |
| Other assessable Australian income (NCMI)  |                       |  | \$2.95              |
| Other assessable Australian income (Excluded from NCMI)                            |                       |  | \$0.97              |
| Other assessable Australian income (CBMI)  |                       |  | \$0.18              |
| <b>Non-primary production income</b>   |                       |  | <b>\$292.00</b>     |
| <b>Dividends - Franked amount</b>  |                       | <b>\$1,183.81</b>                            | <b>\$3,877.64</b>   |
| <b>Capital Gains</b>   |                       |  |                     |
| Capital gains – Discounted method TAP (Other)                                      |                       |  | \$14.55             |
| 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   |                       |  | \$324.00            |
| 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              |
| <b>Net Capital Gains</b>   |                       | <b>\$0.00</b>                                | <b>\$338.55</b>     |
| AMIT CGT gross up amount   |                       |  | \$338.55            |
| Other capital gains distribution   |                       |  |                     |
| <b>Total current year capital gains</b>  |                       | <b>\$0.00</b>                                | <b>\$677.10</b>     |
| <b>Foreign Income</b>  |                       |  |                     |
| Other net foreign source income  |                       | \$1.55                                       | \$64.77             |
| <b>Assessable foreign source income</b>  |                       | <b>\$1.55</b>                                | <b>\$64.77</b>      |
| Australian franking credit from a New Zealand franking company                     |                       | \$0.00                                       | \$0.00              |
| CFC income   |                       |  | \$0.00              |
| <b>Total foreign income</b>  |                       | <b>\$1.55</b>                                | <b>\$64.77</b>      |
| <b>Other Non-assessable Amounts</b>  |                       |  | <b>Amount</b>       |
| Net exempt income  |                       |  | \$0.00              |
| Non-assessable non-exempt amount   |                       |  | \$0.00              |
| Other non-attributable amounts   |                       |  | \$74.95             |
| <b>Total Non-Assessable amounts</b>  |                       |  | <b>\$74.95</b>      |
| <b>Gross Cash Distribution</b>   | \$3,801.10            |  |                     |
| 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                |  |                     |
| <b>Net Cash Distribution</b>   | <b>\$3,801.10</b>     |  |                     |
| <b>Part D: Tax offsets</b>   |                       |  |                     |
| <b>Tax offsets</b>   |                       |  | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies                      |                       |  | \$1,183.81          |
| Foreign income tax offset - Other net foreign source income                        |                       |  | \$1.55              |
| 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              |
| <b>Total tax offsets</b>   |                       |  | <b>\$1,185.36</b>   |
| <b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b> |                       |  | <b>Amount</b>       |
| <b>AMIT cost base net amount - excess (decrease cost base)</b>                     |                       |  | \$74.95             |
| <b>AMIT cost base net amount - shortfall (increase cost base)</b>                  |                       |  | \$0.00              |

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)