

**Contact Us:**



**Online:**

www-au.computershare.com/Investor/Contact



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

**Holder Identification Number (HIN)**

X 0070440857

033399 013 VGS



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

**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	\$4.99
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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	\$55.08
Total current year capital gains	18H	\$110.16
Assessable foreign source income	20E	\$332.35
Other net foreign source income	20M	\$332.35
Foreign income tax offset	20O	\$47.14

**PART B - COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$7.47		\$4.99
<b>Non primary production income</b>	<b>\$7.47</b>		<b>\$4.99</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$55.08		\$55.08
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	\$0.04		\$0.00
<b>Net capital gain</b>	<b>\$55.12</b>		<b>\$55.08</b>
AMIT CGT gross up amount			\$55.08
Other capital gains distribution	\$55.08		
<b>Total current year capital gains</b>	<b>\$110.20</b>		<b>\$110.16</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$285.21</b>	<b>\$47.14</b>	<b>\$332.35</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>\$402.88</b>		<b>\$447.50</b>
AMIT cost base net amount - excess (reduce cost base)			\$2.52
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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>\$402.88</b>		