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## Holder Identification Number (HIN)

HIN WITHHELD

## 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	\$71.15	
Franked distributions from trusts	13C	\$13.60	
Share of franking credits from franked dividends	13Q	\$4.44	
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	\$73.60	
Total current year capital gains	18H	\$147.20	
Assessable foreign source income	20E	\$5.87	
Other net foreign source income	20M	\$5.87	
Foreign income tax offset	20O	\$0.47	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$7.25		\$5.50
Unfranked CFI distributions	\$0.17		\$0.17
Interest - subject to non resident WHT	\$8.26		\$8.26
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$1.32		\$1.32
Other income - NCMI	\$0.68		\$0.68
Other income	\$55.21		\$55.21
<b>Non primary production income</b>	<b>\$72.90</b>		<b>\$71.15</b>
<b>Franked distributions</b>	<b>\$10.23</b>	<b>\$4.44</b>	<b>\$13.60</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$3.10		\$3.10
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$2.39		\$2.39
Discounted capital gains TAP	\$7.49		\$7.49
Discounted capital gains NTAP	\$60.62		\$60.62
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>\$73.60</b>		<b>\$73.60</b>
AMIT CGT gross up amount			\$73.60
Other capital gains distribution	\$73.58		
<b>Total current year capital gains</b>	<b>\$147.18</b>		<b>\$147.20</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$5.40</b>	<b>\$0.47</b>	<b>\$5.87</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>\$235.71</b>		<b>\$237.82</b>
AMIT cost base net amount - excess (reduce cost base)			\$2.82
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>\$235.71</b>		