

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/sgp

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

021847 000 SGP



TAYA PTY LTD
 <TAYA SUPERANNUATION A/C>
 97 CHELTENHAM STREET
 MALVERN SA 5061

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

| COMPONENT SUMMARY FINANCIAL YEAR 2020 | Cash Distribution Amount | Tax Attribution Amount |
|---------------------------------------|--------------------------|------------------------|
| Non-primary production income | \$923.37 | \$923.37 |
| Discounted capital gains | \$0.00 | \$0.00 |
| Other capital gains distribution | \$0.00 | \$0.00 |
| Other non-attributable amounts | \$426.63 | \$0.00 |
| Gross cash distribution | \$1,350.00 | \$923.37 |

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

| PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS | | |
|---|------------------|------------------------|
| Item | Tax Return Label | Tax Attribution Amount |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$923.37 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Share of credit for tax paid by trustee | 13S | \$0.00 |
| Net capital gain | 18A | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |
| Assessable foreign source income | 20E | \$0.00 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |

| PART B – COMPONENTS OF DISTRIBUTION | | | |
|--|--------------------------|------------------|------------------------|
| Item | Cash Distribution Amount | Tax paid/Offsets | Tax Attribution Amount |
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Interest - subject to non resident WHT | \$357.29 | | \$357.29 |
| Other assessable Australian income | \$566.08 | | \$566.08 |
| Non-primary production - NCMI | \$0.00 | | \$0.00 |
| Non-primary production - excluded from NCMI | \$0.00 | | \$0.00 |
| Non-primary production income | \$923.37 | | \$923.37 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Capital gains - NCMI | \$0.00 | | \$0.00 |
| Capital gains - excluded from NCMI | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$426.63 | | \$0.00 |
| Gross Amount | \$1,350.00 | | \$923.37 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$426.63 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | \$0.00 |
| Less non-resident withholding tax | | | \$0.00 |
| - Interest | \$0.00 | | \$0.00 |
| - NCMI | \$0.00 | | \$0.00 |
| - Excluded from NCMI | \$0.00 | | \$0.00 |
| Less Fund payment withholding tax (other than NCMI / excluded from NCMI) | \$0.00 | | \$0.00 |
| Net Cash Distribution | \$1,350.00 | | \$923.37 |

| Item | Attribution Amount (\$) | Tax paid/payable (\$) |
|---|-------------------------|-----------------------|
| Non-resident reporting | | |
| Interest exempt from withholding | \$0.00 | \$0.00 |
| Non-resident withholding amount | | |
| - Interest | \$357.29 | \$0.00 |
| - NCM | \$0.00 | \$0.00 |
| - Excluded from NCM | \$0.00 | \$0.00 |
| Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM) | \$566.08 | \$0.00 |
| <i>Deemed Payment – Interest</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>Deemed Payment – Fund Payment</i> | <i>\$0.00</i> | <i>\$0.00</i> |