



Monday, 28 October 2019

Investor Services

13 13 36

Investor NameInavik Pty Ltd
T J Arnott Superannuation Fund**Account Number**

0700 1830 6169

FirstChoice Investments**Distribution tax details for financial year: 2018-2019****Part A - Summary of 2019 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	8.53	13U
Franked distributions from trusts	96.72	13C
Share of franking credits - franked dividends	38.40	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2.04	20E
Other net foreign source income	2.04	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.00	200
Rebates	2.22	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Part C

Total - interest	Taxable income(\$)
Interest income	0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	2.02		2.02
Dividends - unfranked CFI	3.94		3.94

Interest	2.12		2.12
Interest exempt from non-resident withholding	0.08		0.08
Other income	0.37		0.37
Non-primary production income	8.53		8.53
Dividends - franked amount	58.32	38.40	96.72
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	2.04	0.00	2.04
Assessable foreign income	2.04	0.00	2.04
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.04	0.00	2.04
	Cash	Attribution/	
	distribution (\$)	Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	68.89		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax 12H	0.00		
Less: Other non-resident withholding	0.00		
Net cash distribution (Includes interest income)	68.89		

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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