

002507

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 JR2
 Superannuation Fund
 2 Fistina Ramble
 HALLS HEAD WA 6210

14 July 2020
Investor No: 50018414
TFN/ABN Status: Quoted

Fidelity Future Leaders Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	47.72	13U
Franked distribution from trusts	110.91	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	62.12	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	17.76	20E
Other net foreign source income	17.76	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	8.12	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)

*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 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	0.00	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			21.28
Dividends - unfranked amount not declared to be CFI			12.96
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			2.00
Interest (not subject to non - resident withholding tax)			0.03
Other assessable Australian income			11.45
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			47.72
Dividends - Franked amount		62.12	110.91
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
Foreign Income			
Other net foreign source income		8.12	17.76
Assessable foreign source income		8.12	17.76
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income		8.12	17.76

Part C: Components of attribution *continued...*

	Amount
Other Non-assessable Amounts	
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	21.09
Total Non-assessable amounts	21.09

Gross Cash Distribution	127.23
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	127.23

Part D : Tax offsets

	Amount
Tax offsets	
Franking credit tax offset	62.12
Foreign income tax offset	8.12
Total tax offsets	70.24

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	197.47
AMIT cost base net amount - shortfall (increase)	176.39
AMIT cost base net amount - net reduction	21.08
AMIT cost base net amount - net increase	0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	34.55	0.00
Interest Income	2.00	0.00
Unfranked dividend not declared to be CFI	12.96	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Note : FITOs are not split into their components (representing the type of income/ gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.