| Part C Comportent of attribu | tion | Cash Distribution | Tax Paid/Franking Credit (grossed up) | Attribution | Tax return Label |
|---|------------------------|----------------------|--|-------------|---------------------|
| Australian Income | | | | | |
| Interest (subject to withholding tax) | | 0.07 | | 0.30 | |
| Interest (not subject to withholding tax) | | 0.00 | | 0.00 | |
| Dividends: unfranked amount | | 0.00 | | 0.00 | |
| Dividends: unfranked amount declared to be CFI | | 0.00 | | 0.00 | |
| Dividends: unfranked amount r | not declared to be CFI | 0.00 | | 0.00 | |
| Dividends: less LIC capital gain deduction | | 0.00 | | 0.00 | |
| Other assessable Australian income | | 0.00 | | 0.00 | |
| NCMI - Non-primary production | | 0.00 | | 0.00 | |
| Excluded from NCMI - Non-primary production | | 0.00 | | 0.00 | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | | 0.07 | | 0.30 | 13U |
| Dividends: Franked amount | | 0.00 | 0.00 | 0.00 | 13C/13Q |
| Capital gains | | | | | |
| Capital gains discount - Taxable | Australian property | 0.00 | | 0.00 | |
| Capital gains discount - Non-Tax | | 369.50 | 0.00 | 1,301.49 | |
| Capital gains other - Taxable Australian property | | 0.00 | | 0.00 | |
| Capital gains other - Non-Taxable Australian property | | 0.00 | 0.00 | 0.00 | |
| NCMI capital gains | | 0.00 | | 0.00 | |
| Excluded from NCMI capital gair | 1S | 0.00 | | 0.00 | |
| Net capital gain | | 369.50 | 0.00 | 1,301.49 | 18A |
| AMIT CGT gross up amount | | 0.00 | | 1,301.49 | |
| Other capital gains distribution | | 369.50 | | 0.00 | |
| Total current year capital gains | s | 739.00 | 0.00 | 2,602.98 | 18H |
| Foreign income | | | | | |
| Other net foreign source income | | 9.32 | 39.22 | 82.99 | 20M/20O |
| Assessable foreign source inc | ome | 9.32 | 39.22 | 82.99 | 20E |
| Australian franking credits from a franking company | a New Zealand | 0.00 | 0.00 | 0.00 | 20F |
| CFC income | | 0.00 | | 0.00 | 19K |
| Transferor trust income | | 0.00 | | 0.00 | 19B |
| Total foreign income | | 9.32 | 39.22 | 82.99 | |
| Tax offsets | | Amount | Tax return label | | |
| Franking credit tax offset (includi credits from a New Zealand frank | | 0.00 | 13Q / 20F | | |
| Foreign income tax offset | | 39.22 | 200 | | |
| Total tax offsets | | 39.22 | | | |

39.22 200 39.22

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