

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$1.10		\$1.10
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$12.19		\$12.19
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
	\$13.29		\$13.29
Dividends - Franked amount	\$0.00	\$0.00	\$0.00

Capital Gains

Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains	\$0.00		\$0.00

Foreign Income

Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00

Other Non-assessable Amounts

Net exempt income	Amount	
Non-assessable non-exempt amount	\$0.00	
Other non-attributable amounts	\$59.15	
Total Non-Assessable amounts	\$59.15	

Gross Cash Distribution

Less: TFN amounts withheld	\$72.44	
Less: Non-resident tax withheld on interest and dividends	\$0.00	
Less: Non-resident tax withheld on fund payments	\$0.00	
Net Cash Distribution	\$72.44	

Part D: Tax offsets

Tax offsets

Franking credit tax offset from Australian resident companies	Amount	
Foreign income tax offset - Other net foreign source income	\$0.00	
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00	
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00	
Australian franking credit from a New Zealand franking company	\$0.00	
Total tax offsets	\$0.00	

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

AMIT cost base net amount - excess (decrease cost base)	Amount	
AMIT cost base net amount - shortfall (increase cost base)	\$59.15	
	\$0.00	

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