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S/F A/C>
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Part A: Your details
Investor No: 79332445
TFN/ABN Status: Quoted
You are recorded as being a:- Superannuation
Fund
Tax residency at statement date :- Australia

Schroder Fixed Income Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 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	2,121.85	13U
Franked distribution from trusts	7.88	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 credit from franked dividends	2.39	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
CFC income	0.00	19K
Assessable foreign source income	1,061.62	20E
Other net foreign source income	1,061.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.19	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (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 2021.

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

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
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			
Interest (subject to non - resident withholding tax)			209.52
Interest (not subject to non - resident withholding tax)			772.86
Dividends - Unfranked amount declared to be CFI			0.92
Dividends - Unfranked amount not declared to be CFI			3.93
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			1,134.62
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			2,121.85
Dividends - Franked amount		2.39	7.88
Capital Gains			
Capital gains - Discounted method TAP			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
Capital gains - Other method TAP			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
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
Foreign Income			
Other net foreign source income		0.19	1,061.62
Assessable foreign source income		0.19	1,061.62
Australian franking credit from a New Zealand franking company		0.00	0.00

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

CFC income		0.00
Total foreign income	0.19	1,061.62
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00

Gross Cash Distribution	899.30
Less: TFN amounts withheld	0.00
Net Cash Distribution	899.30

Part D : Tax offsets

Tax offsets		Amount
Franking credit tax offset from Australian resident companies		2.39
Foreign income tax offset		0.19
Total tax offsets		2.58

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

AMIT cost base net amount - excess (Decrease)	901.88
AMIT cost base net amount - shortfall (Increase)	3,191.35
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	2,289.47

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.