

**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

MR MICHAEL PATRICK LYNCH &
MRS LYNNETTE FRANCIS LYNCH
<LYNCH SUPER FUND ACCOUNT>
PO BOX 501
OXENFORD QLD 4210

Fully Paid Ordinary

Investor Number: S00109624403

Investor Name: MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

S00109624403

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	5.43	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,711.22	20E
Other net foreign source income	2,711.22	20M
Foreign income tax offsets ³	1.45	20O

Please see reverse for detailed components of the distribution.

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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Sydney NSW 2001

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Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	2.78		2.78
Other income	2.65		2.65
Non-Primary Production Income (A)	5.43		5.43
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	2,709.77	1.45	2,711.22
Total foreign income (D)	2,709.77	1.45	
Cash Distribution Sub Total (A+X+C+D)	2,715.20		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,715.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,715.20		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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All correspondence to:

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Reference Number: S00109624403

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2020

Payment Date: 09/07/2020

Distribution Statement

Payment Description: June 2020 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: NBI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000	0.970909 cents	\$242.73	Nil	\$242.73

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

The estimated tax component for this distribution is 100% Foreign Income.

Please contact Boardroom Pty Limited on 1300 737 760 or to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

ANZ Banking Group Limited

BSB 014-141

Account No *****153

Amount Deposited

\$242.73

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes