

Consolidated distributions/attributions - superannuation fund

Tax information for year ended 30 June 2021

MLC Wrap Investments Series 2 account number: 21167200005

This statement includes all income and capital gains paid or attributed to the self-managed superannuation fund for the year ended 30 June 2021 where the investment records have been maintained by MLC Wrap. If you've transferred the administration of the investments to or from another Investor Directed Portfolio Service provider during the year ended 30 June 2021, there may be additional income/capital gains to be included in your income tax return.

The references in brackets refer to the relevant codes in the Self-managed superannuation fund annual return 2021 form. They assume that the self-managed superannuation fund was a complying super fund for the entire financial year.

Components	Distributions/ attributions	Tax offsets	Taxable income
Dividends - unfranked amount not declared to be CFI	\$1,080.77		\$1,080.77
Dividends - unfranked amount declared to be CFI	\$667.79		\$667.79
Interest subject to withholdings tax	\$2,925.90		\$2,925.90
Interest not subject to withholdings tax	\$56.43		\$56.43
Other income~	\$7,932.58		\$7,932.58
Exploration credits		\$0.00 ^(13E4)	
Early stage investor tax offsets		\$0.00 ^(13D3)	
ESVCLP tax offsets		\$0.00 ^(13D1)	
LIC Capital gain deduction			\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Gross distribution from trusts	\$12,663.47		\$12,663.47 ^(11M)
Dividends - franked amount	\$8,236.06	\$4,829.10 ^(13E1)	\$13,065.16 ^(11M)
Non-discounted capital gains (TAP)*	\$0.00		\$0.00
Non-discounted capital gains (Non-TAP)*	\$4,459.60		\$4,459.60
Discounted capital gains (TAP)*	\$159.66		\$212.88
Discounted capital gains (Non-TAP)*	\$8,664.69		\$11,552.92
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up	\$8,717.20		\$0.00
Credit for foreign resident capital gains withholdings		\$0.00 ^(13H8)	
Total capital gains	\$22,001.15		\$16,225.40
Assessable foreign sourced income	\$11,098.09	\$1,482.02 ^(13C1)	\$12,580.11 ^(11D1/11D)
Australian franking credits from a New Zealand franking company		\$5.48 ^(11E/13E1)	\$5.48
Total non-assessable amount	\$1,753.24		
Total distributed/attributed income	\$55,752.01		