

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	25.76		25.76
Conduit Foreign Income	1.11		1.11
Interest	4.35		4.35
Other Income	479.61		479.61
Clean Building	0.08		0.08
NCMI – Non primary production	0.16		0.16
Excluded from NCMI – Non primary production	0.05		0.05
Non-Primary Production Income (A)	511.12		511.12
Dividends: Franked amount (Franked Dist) (X)	75.01	48.15	123.16
Capital Gains			
Discounted capital gain (TAP)	5.11	0.00	5.11
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.14	0.00	0.14
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	5.25	0.00	5.25
AMIT CGT Gross up amount			5.11
Other capital gains distribution	5.11		
Total current year capital gains (C)	10.36		10.36
Foreign Income			
Assessable foreign source income	67.44	0.24	67.68
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	67.44	0.24	
Cash Distribution Sub Total (A+X+C+D)	663.93		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	17.77		
Gross Cash Distribution (G)	681.70		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	17.77		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	681.70		

- Notes:**
- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
 - Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
 - 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