

Palme SMSF
ABN 28 344 661 026
General Ledger Enquiry
For the year ended 30 June 2021
All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0169.01 - Distributions Received (F/credits)				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		FY21 Franking Credits on Distribution - IOZ	0		178.56
3	Journals - Non Cash	30/06/2021		FY21 Franking Credits on Distribution - VAS	0		274.93
					0		453.49
Closing Balance							453.49

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

013116 008 IOZ
PHOTO LIFESTYLE PTY LTD
<PALME SMSF A/C>
52 BLUE HILLS ROAD
HAZELBROOK NSW 2779

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$138.00	
Franked distributions from trusts	13C	\$586.13	
Share of franking credits from franked dividends	13Q	\$178.56	
Share of credit for TFN amounts withheld	13R	\$270.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$7.81	
Total current year capital gains	18H	\$15.62	
Assessable foreign source income	20E	\$17.01	
Other net foreign source income	20M	\$17.01	
Foreign income tax offset	20O	\$0.54	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$26.27		\$16.17
Unfranked CFI distributions	\$39.12		\$37.89
Interest (Subject to Non Resident WHT)	\$6.89		\$6.66
Interest (Not Subject to Non Resident WHT)	\$1.67		\$1.64
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.45		\$0.43
Other income - NCMI	\$0.84		\$1.03
Other income	\$55.23		\$74.18
Non primary production income	\$130.47		\$138.00
Franked distributions	\$403.49	\$178.56	\$586.13
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$8.38		\$7.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$8.38		\$7.81
AMIT CGT gross up amount			\$7.81
Other capital gains distribution	\$8.38		
Total current year capital gains	\$16.76		\$15.62
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$16.78	\$0.54	\$17.01
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.54		\$0.51
Net exempt income	\$0.00		
Other non-attributable amounts	\$3.74		
Gross Amount	\$571.78		\$757.27
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$6.39
Less TFN amounts withheld	\$270.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$301.78		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$178.31	
Franked distributions from trusts	13C	\$885.89	
Share of franking credits from franked dividends	13Q	\$274.93	
Share of credit for TFN amounts withheld	13R	\$408.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$26.25	
Total current year capital gains	18H	\$52.50	
Assessable foreign source income	20E	\$24.53	
Other net foreign source income	20M	\$24.53	
Foreign income tax offset	20O	\$0.76	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$33.87		\$25.55
Unfranked CFI distributions	\$58.35		\$58.66
Interest - subject to non resident WHT	\$4.39		\$4.98
Interest - not subject to non resident WHT	\$2.99		\$3.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.66		\$0.89
Other income - NCMI	\$1.25		\$1.49
Other income	\$50.94		\$83.74
Non primary production income	\$152.45		\$178.31
Franked distributions	\$608.71	\$274.93	\$885.89
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$3.52		\$0.00
Discounted capital gains NTAP	\$13.45		\$26.25
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$3.59		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$20.56		\$26.25
AMIT CGT gross up amount			\$26.25
Other capital gains distribution	\$16.97		
Total current year capital gains	\$37.53		\$52.50
Foreign Income			
Assessable foreign source income	\$23.44	\$0.76	\$24.53
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$822.13		\$1,141.23
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$43.41
Less TFN amounts withheld	\$408.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$414.13		