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27 September 2019

SRN/HIN: |\*\*\*\*\*7268

TFN/ABN RECEIVED AND RECORDED

**INFIGEN ENERGY TRUST**  
**Annual Tax Statement for the year ended 30 June 2019**

**Part B: Summary of 2019 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credits for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13P/13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*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 2019.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross up amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of distribution

	Cash distributions	Tax Paid/offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income (A)</b>	\$0.00		\$0.00
<b>Dividends - Franked amount (X)</b>	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
<b>Net capital gains</b>			\$0.00
CGT concession amount TAP	\$0.00		
CGT concession amount NTAP	\$0.00		
<b>Distributed capital gains (B)</b>	\$0.00		
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign income</b>	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
Transferor trust income	\$0.00		\$0.00
CFC income	\$0.00		\$0.00
<b>Total foreign income(C)</b>	\$0.00	\$0.00	\$0.00
<b>Other Non-assessable Amounts</b>			
Net Exempt income	\$0.00		
Non-Assessable non-exempt amount	\$0.00		
Tax-free amounts	\$0.00		
Tax deferred amounts	\$6.32		
<b>Total Non-assessable amounts(D)</b>	\$6.32		
<b>Gross Cash Distribution (A+X+B+C+D)</b>	\$6.32		
<b>Other deductions from Distribution</b>			
Less: TFN amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$6.32		

## Subdivision 12-H fund payment summary information for the year ended 30 June 2019

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>Amount</b>	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross up amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
<b>Total 12-H fund payment</b>	<b>\$0.00</b>	
<b>Total Amounts withheld from 12-H fund payment</b>	<b>\$0.00</b>	

*Infigen Energy has prepared a Taxation Statement Guide to assist you in completing your 2019 tax return. This guide can be found at <https://www.infigenenergy.com/investors/tax-information/distributions/>*

Please retain this statement for income tax purposes.