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30 September 2020

SRN/HIN: |*****7268

TFN/ABN RECEIVED AND RECORDED

INFIGEN ENERGY TRUST
Annual Tax Statement for the year ended 30 June 2020

Part B: Summary of 2020 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 2020.

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	
Total current year capital gains	\$0.00	

Part C: Components of distribution

	Cash distributions	Tax Paid/offsets	Taxable amount
Australian Income			
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
Non-primary production income (A)	\$0.00		\$0.00
Dividends - Franked amount (X)	\$0.00	\$0.00	\$0.00
Capital Gains			
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
Net capital gains			\$0.00
CGT concession amount TAP	\$0.00		
CGT concession amount NTAP	\$0.00		
Distributed capital gains (B)	\$0.00		
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign income	\$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
Total foreign income(C)	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net Exempt income	\$0.00		
Non-Assessable non-exempt amount	\$0.00		
Tax-free amounts	\$0.00		
Tax deferred amounts	\$6.32		
Total Non-assessable amounts(D)	\$6.32		
Gross Cash Distribution (A+X+B+C+D)	\$6.32		
Other deductions from Distribution			
Less: TFN amounts withheld	\$0.00		
Net Cash Distribution	\$6.32		

Subdivision 12-H fund payment summary information for the year ended 30 June 2020

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.

Fund payment breakdown	Amount	
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	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Infigen Energy has prepared a Taxation Statement Guide to assist you in completing your 2020 tax return. This guide can be found at <https://www.infigenenergy.com/investor-centre/tax-information/>

Please retain this statement for income tax purposes.