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**Statement date:** 31 July 2020

**Reference no:** X\*\*\*\*\*1743

### Annual Taxation Statement for the year ended 30 June 2020

**Distribution Components**
**Australian Income**

Interest (subject to NR WHT)  
 Interest (not subject to NR WHT)  
 Net Dividends - Franked  
 Dividends - Unfranked  
 Dividends - Unfranked (conduit foreign income)  
 Other Income  
 Total Australian Income

**Total Distribution Paid Tax Return Labels**

\$4.22	13U
\$0.00	13U
\$240.10	13C
\$76.93	13U
\$0.00	13U
\$25.30	13U
<b>\$346.55</b>	

**Foreign Income**

Dividends  
 Interest  
 Other Income  
 Total Foreign Income

\$0.00	
\$0.00	
\$4.60	20E
<b>\$4.60</b>	

**Capital Gains Taxable Australian Property**

Capital Gains – Discounted  
 Capital Gains – Indexation Method  
 Capital Gains – Other Method  
 Total Capital Gains Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	18H

**Capital Gains Non Taxable Australian Property**

Capital Gains – Discounted  
 Capital Gains – Indexation Method  
 Capital Gains – Other Method  
 Total Capital Gains Non Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	

**Other Non-assessable Amounts**

CGT Concession Amount  
 Tax Deferred Income  
 Tax Free Income  
 Return of Capital

\$0.00	
\$0.00	
\$0.00	
\$19.63	

**Gross Cash Distribution**

**Less:** Withholding tax

**Net Cash Distribution**

\$370.78	
\$0.00	13R
<b>\$370.78</b>	

**Non Cash Items**

Franking Credits  
 Foreign Income Tax Offsets

\$131.42	13C, 13Q
\$0.00	20E, 20O

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.**

**This statement contains information required for the preparation of your 2019/2020 income tax return.**

**Please retain this statement for taxation purposes as a charge may be levied for replacement.**