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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
\$346.55	

Foreign Income

Dividends
 Interest
 Other Income
 Total Foreign Income

\$0.00	
\$0.00	
\$4.60	20E
\$4.60	

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

\$370.78

Less: Withholding tax

\$0.00

13R

Net Cash Distribution

\$370.78

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 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.