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Demibel Superannuation Fund Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
Managed Investments																
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)																
2,853.74	1,681.14	719.06	0.00	0.00	0.00	0.00	0.00	35.78	7.07	565.92	565.92	0.00	4.98	0.00	3,579.87	2,400.20
LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)																
4,109.34	3,814.03	1,500.14	0.00	37.21	0.00	0.00	0.00	258.10	41.15	0.00	0.00	0.00	0.00	(37.21)	5,650.63	5,314.17
ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)																
2,943.27	8.84	14.24	0.00	0.00	0.00	0.00	0.00	204.41	127.38	1,365.01	1,365.01	0.00	0.00	0.00	3,084.89	23.08
9,906.35	5,504.01	2,233.44	0.00	37.21	0.00	0.00	0.00	498.29	175.60	1,930.93	1,930.93	0.00	4.98	(37.21)	12,315.39	7,737.45
Units in Listed Unit Trusts																
Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)																
3,584.49	2,575.08	193.07	0.00	(1,229.25)	0.00	0.00	0.00	983.62	51.71	627.90	627.14	0.00	0.00	1,229.25	3,829.27	2,768.15
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)																
3,486.70	2,209.80	22.57	0.00	0.00	0.00	0.00	0.00	1,276.90	242.82	0.00	0.00	0.00	0.00	1,169.90	3,752.09	2,232.37
7,071.19	4,784.88	215.64	0.00	(1,229.25)	0.00	0.00	0.00	2,260.52	294.53	627.90	627.14	0.00	0.00	2,399.15	7,581.36	5,000.52
16,977.54	10,288.89	2,449.08	0.00	(1,192.04)	0.00	0.00	0.00	2,758.81	470.13	2,558.83	2,558.07	0.00	4.98	2,381.94	19,896.75	12,737.97

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Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,288.89	2,449.08		(1,192.04)	-	-	2,758.81	470.13	2,558.83	2,558.07	-	4.98	19,896.75	-
Gross Tax Distribution	10,288.89	2,449.08		-	-	-	-	-	-	-	-	-	-	12,737.97
Net Foreign Income	-	-		-	-	-	2,758.81	470.13	-	-	-	-	-	3,228.94
Net Distributed Capital Gain	-	-		-	-	-	-	-	5,117.66	N/A	-	4.98	-	5,122.64

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CONTRARIAN INVESTING

DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

AMIT Member Annual Statement 01 July 2020 to 30 June 2021

Please find below the Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in the Allan Gray Australia Equity Fund - Class A.

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

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

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Part A

Account Name
DEMIBEL PTY LTD <DEMIBEL
SUPERFUND A/C>

Account Number
Xxxxxxx4333 (100034909)

Account Holder Name **TFN/ABN**
DEMIBEL SUPERFUND Supplied
A/C

Tax Country **TIN**
Australia Not Provided

TFN Type
SuperannuationFund

Financial Adviser
Mr Vincent Patrick O'Neill
Level 8,
15 Blue Street
NORTH SYDNEY NSW 2060
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	470.21	13U
Franked distributions from trusts	1,928.96	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	718.03	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	570.90	18A
Total current year capital gains	1,136.82	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	42.85	20E
Other net foreign source income	42.85	20M
Australian franking credits from a NZ company	1.03	20F
Foreign income tax offsets*	7.07	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

AMIT Member Annual Statement

01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
Australian Income			
Interest	0.61	0.00	0.61
Unfranked dividends	175.54	0.00	175.54
Unfranked dividends conduit foreign income	96.01	0.00	96.01
Other assessable Australian income	198.05	0.00	198.05
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Non-primary production income	470.21	0.00	470.21
Dividend: Franked amount (Franked distributions)	1,210.93	718.03	1,928.96
Capital Gains			
Capital gains - discounted method (non-TARP)	563.03	0.00	563.03
Capital gains - discounted method (TARP)	2.89	0.00	2.89
Capital gain other - TAP	4.98	0.00	4.98
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	570.90	0.00	570.90
AMIT CGT gross up amount	0.00	0.00	565.92
Other capital gains distribution	565.92	0.00	0.00
Total current year capital gains	1,136.82		1,136.82
Foreign Income			
Other Net Foreign Source Income	35.78	7.07	42.85
Australian franking credits from a NZ company	0.00	1.03	1.03
Assessable net foreign income	35.78	8.10	43.88
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	35.78	8.10	43.88
Tax Offset			
Franking credit tax offset		718.03	
Foreign income tax offset		7.07	
Franking Credit for NZ Company		1.03	
Total tax offset		726.13	
Other Non-Assessable Amounts			
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
Gross cash distribution	2,853.74		0.00
AMIT Cost Base Adjustment			
AMIT cost base - excess			0.00
AMIT cost base - shortfall			0.00
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,853.74		
Non-resident Reporting			
Non-resident withholding amount		0.00	176.15
Managed Investment Trust Fund Payment		0.00	208.81
Managed Investment Trust Fund Payment (Total)		0.00	208.81

Note: Foreign resident withholding tax (s12H)

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



Telephone: 1800 679 541
Mail: GPO Box 804
 Melbourne VIC 3001
Web: www.leggmason.com.au
Email:
 auclientadmin@franklintempleton.com
 ABN 76 004 835 849
 AFSL 240827

Demibel PL ATF Demibel Superfund A/C
 PO Box 3067
 DURAL NSW 2158

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Date
 02 August 2021

Part A: Your Details
Investor Name
 Demibel PL ATF Demibel Superfund A/C

Investor Number
 Xxxxxxx4333

Account Holder Name **TFN/ABN**
 Demibel PL ATF Demibel Provided
 Superfund A/C

Investor Type
 SuperannuationFund

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Not Applicable

AMIT Member Annual Statement
Legg Mason Martin Currie Equity Income Fund -
Class A
01 July 2020 to 30 June 2021

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Legg Mason Martin Currie Equity Income Fund - Class A.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	895.17	13U
Franked distributions from trusts	4,419.00	13C
Franking credits	1,500.14	13Q
Assessable foreign source income	299.25	20E
Other net foreign source income	299.25	20M
Foreign income tax offsets*	41.15	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 income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	230.74	0.00	230.74
Dividends: unfranked CFI amount	82.12	0.00	82.12
Interest (subject to non-resident WHT)	58.60	0.00	58.60
Interest (not subject to non-resident WHT)	42.21	0.00	42.21
Other assessable Australian income	474.62	0.00	474.62
Other assessable Australian income (NCMI)	6.87	0.00	6.87
Other assessable Australian income (ExNCMI)	0.01	0.00	0.01
Non-primary production income	895.17	0.00	895.17
Dividend: Franked amount (Franked distributions)	2,918.86	1,500.14	4,419.00
Foreign Income			
Other Net Foreign Source Income	258.10	41.15	299.25
Assessable net foreign income	258.10	41.15	299.25
Total foreign income	258.10	41.15	299.25
Tax Offset		Amount (\$)	
Franking credit tax offset		1,500.14	
Foreign income tax offset		41.15	
Total tax offset		1,541.29	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	37.21		
Gross cash distribution	4,109.34		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		37.21	
Other Deductions From Distributions			
Net cash distributions	4,109.34		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1800 679 541 or email auclientadmin@franklintempleton.com.

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Legg Mason Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Legg Mason Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

This statement represents:

A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and an Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997. Please retain this statement for income tax purposes.



DEMIBEL SUPERFUND A/C
PO BOX 3067
DURAL NSW 2158

Client Services contact details

Phone

1300 804 804 or +61 2 8224 8605

Email

clientservices.au@orbis.com

Website

www.orbis.com

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Part A

Account Name

DEMIBEL PTY LTD <DEMIBEL SUPERFUND A/C>

Account Number

Xxxxxxx4333

Account Holder Name TFN/ABN

DEMIBEL Supplied
SUPERFUND A/C

Tax Country

Australia

TIN

Not
Provided

TFN Type

SuperannuationFund

Financial Adviser

Mr Vincent Patrick O'Neill
Level 8,
15 Blue Street
NORTH SYDNEY NSW 2060
Australia

**AMIT Member Annual Statement
01 July 2020 to 30 June 2021**

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in the Orbis Global Equity Fund (Australia Registered) - Retail Class.

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	23.08	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	14.24	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	1,365.01	18A
Total current year capital gains	2,730.02	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	331.79	20E
Other net foreign source income	331.79	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	127.38	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to income tax offset rules (NAT 72923)* to work out your entitlement.

Please retain this statement for tax purposes

Equity Trustees Ltd AFSL No. 240975 (EQT) is the issuer of units in the Orbis Funds. You should consider each fund's Product Disclosure Statement (PDS) or Information Memorandum (IM), as applicable, before acquiring or disposing units in each fund. The PDS or IM can be obtained by contacting Client Services.

AMIT Member Annual Statement

01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets (grossed up) (\$)	Attribution/Amount (\$)
Australian Income			
Interest	0.00	0.00	0.00
Unfranked dividends	0.00	0.00	0.00
Unfranked dividends conduit foreign income	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	8.84	14.24	23.08
Capital Gains			
Capital gains - discounted method (non-TARP)	1,365.01	0.00	1,365.01
Capital gains - discounted method (TARP)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	1,365.01	0.00	1,365.01
AMIT CGT gross up amount	0.00	0.00	1,365.01
Other capital gains distribution	1,365.01	0.00	0.00
Total current year capital gains	2,730.02		2,730.02
Foreign Income			
Other Net Foreign Source Income	204.41	127.38	331.79
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	204.41	127.38	331.79
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	204.41	127.38	331.79
Tax Offset			
Franking credit tax offset		14.24	
Foreign income tax offset		127.38	
Franking Credit for NZ Company		0.00	
Total tax offset		141.62	
Other Non-Assessable Amounts			
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00		0.00
Net exempt income	0.00		0.00
Gross cash distribution	2,943.27		0.00
AMIT Cost Base Adjustment			
AMIT cost base - excess			0.00
AMIT cost base - shortfall			0.00
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,943.27		

Note: Foreign resident withholding tax (s12H)

If the Management Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments made for the year ended 30 June pursuant to Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



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DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

13 July 2021

HIN/SRN: X*****4333

TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

**Schroder Real Return Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,228.29	13U
Franked distribution from trusts	\$539.86	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$193.83	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$627.90	18A
Total current year capital gains	\$1,255.80	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,035.49	20E
Other net foreign source income	\$1,035.49	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$51.87	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*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 2021.

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

	Amount	
Capital gains - discounted method	\$1,255.80	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,255.80	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$31.67		\$31.67
Dividends - unfranked amount not declared to be CFI	\$21.73		\$21.73
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$87.01		\$87.01
Interest (not subject to non - resident withholding tax)	\$286.08		\$286.08
Other assessable Australian income	\$1,801.80		\$1,801.80
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$2,228.29		\$2,228.29
Dividends - Franked amount	\$346.79	\$193.07	\$539.86
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$627.90		\$627.90
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	\$627.90		\$627.90
AMIT CGT gross up amount			\$627.90
Other capital gains distribution	\$627.90		
Total current year capital gains	\$1,255.80		\$1,255.80
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$983.78	\$51.71	\$1,035.49
Assessable foreign source income	\$983.78	\$51.71	\$1,035.49
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$983.78	\$51.71	\$1,035.49
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$13.65		
Total Non-assessable amounts	\$13.65		
Gross Cash Distribution	\$3,584.49		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Less: TFN/ABN withholding tax	\$0.00		
Net Cash Distribution	\$3,584.49		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$193.83
Foreign income tax offset	\$51.87
Total tax offsets	\$245.70

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$3,830.19
AMIT cost base net amount - shortfall (increase)	\$5,059.44
AMIT cost base net increase amount	\$1,229.25
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

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.

Please retain this statement for income tax purposes.

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



005 000282

DEMIBEL PTY LTD
<DEMIBEL SUPERFUND A/C>
PO BOX 3067
DURAL NSW 2158

Statement Date: 21 July 2021
Reference No.: X*****4333

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,941.44	13U
Franked distribution from trusts	\$32.39	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$22.57	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,948.16	20E
Other net foreign source income	\$1,948.16	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$242.82	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*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 2021.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$9.99		\$13.34
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$69.18		\$92.39
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$2,119.45		\$2,830.61
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$3.82		\$5.10
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$2,202.44		\$2,941.44
Dividends - Franked amount	\$7.36	\$22.57	\$32.39
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		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$1,276.90	\$242.82	\$1,948.16
Assessable foreign source income	\$1,276.90	\$242.82	\$1,948.16
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1,276.90	\$242.82	\$1,948.16
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$3,486.70		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$3,486.70		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$22.57
Foreign income tax offset	\$242.82
Total tax offsets	\$265.39

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$3,752.09
AMIT cost base net amount - shortfall (increase)	\$4,921.99

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

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.

Please retain this statement for income tax purposes.

