

Tax component details – 2020/2021

AMP Capital - Private Clients

Owner(s): H J LEFRANK, M K LEFRANK

Client number: P015130

TAX COMPONENT DETAILS - AMP Capital Corporate Bond Fund - Off platform class H			
Component	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.00	0.00
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	716.37	0.00	756.44
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	36.93	0.00	38.16
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMi	0.00	0.00	0.00
Australian other income - Excluded NCMi	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	308.69	0.00	318.94
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$1,061.99	\$0.00	\$1,113.54
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$1,061.99	\$0.00	\$1,113.54

OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

AMT/COST-BASE NET AMOUNT

Component	Amount \$
Cost base increase	51.55
Cost base decrease	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	16.29	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

TAX COMPONENT DETAILS - AMP Capital Core Infrastructure Fund - Off platform Class H

Component	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	115.28	41.70	159.06
Australian unfranked dividends	25.89	0.00	26.02
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	0.00	0.00	0.00
Australian interest not subject to NRWHT	0.12	0.00	0.12
Australian other income - Other	418.29	0.00	418.29
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.14	0.00	0.35
Australian other income - Excluded NCMI	32.20	0.00	32.20
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	1,615.39	200.67	1,883.94
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	419.28	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	67.10	0.00	67.10
GROSS DISTRIBUTION/Attribution	\$2,693.68	\$242.37	\$2,587.08
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$2,693.68	\$242.37	\$2,587.08

OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	43.14
Foreign income tax offset	200.67
Special rebates	0.00
TFN deducted - special rebates	0.00

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-350.41

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.13	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.21	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00