



006 000304

ROSENBAUM & SCOTT PTY LTD
 <ROSENBAUM S/F A/C>
 PO BOX 966
 DRUMMOYNE NSW 1470

Statement date: 30 July 2021

Reference no: X*****7360

Annual Taxation Statement for the year ended 30 June 2021

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

Foreign Income

Dividends
 Interest
 Other Income
 Total Foreign Income

Capital Gains Taxable Australian Property

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

Capital Gains Non Taxable Australian Property

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

Other Non-assessable Amounts

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

Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution
Non Cash Items

Franking Credits
 Foreign Income Tax Offsets

Total Distribution Paid Tax Return Labels

\$8.63	13U
\$0.00	13U
\$529.53	13C
\$218.59	13U
\$0.00	13U
\$0.00	13U
\$756.75	

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

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

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

\$0.00	
\$0.00	
\$0.00	
\$84.11	

\$840.86	
\$0.00	13R
\$840.86	

\$362.30	13C, 13Q
\$0.00	20E, 20O

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 2020/2021 income tax return.

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