



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

MR MICHAEL PATRICK LYNCH &  
MRS LYNNETTE FRANCIS LYNCH  
<LYNCH SUPER FUND ACCOUNT>  
PO BOX 501  
OXENFORD QLD 4210

## Fully Paid Ordinary

Investor Number: S00109624403

Investor Name: MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	4.64	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	408.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,363.07	20E
Other net foreign source income	2,363.07	20M
Foreign income tax offsets³	0.53	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	4.64		4.64
Other income	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>4.64</b>		<b>4.64</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	2,362.54	0.53	2,363.07
<b>Total foreign income (C)</b>	<b>2,362.54</b>	<b>0.53</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>2,367.18</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>2,367.18</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	408.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,959.18</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. 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 Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

# Unit Trust Payments

## NB Global Corporate Income Trust

MR MICHAEL PATRICK LYNCH &  
 MRS LYNNETTE FRANCIS LYNCH  
 <LYNCH SUPER FUND ACCOUNT>  
 PO BOX 501  
 OXFENFORD QLD 4210

# BoardRoom

Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Fully Paid Ordinary Units	26-Feb-2020	06-Mar-2020	EFT	25,000	224.77	0.00	224.77	224.77	201120150	Initial
Fully Paid Ordinary Units	31-Jan-2020	11-Feb-2020	EFT	25,000	224.77	0.00	224.77	224.77	199958229	Initial
Fully Paid Ordinary Units	31-Dec-2019	10-Jan-2020	EFT	25,000	224.77	0.00	224.77	224.77	199178882	Initial
Fully Paid Ordinary Units	30-Nov-2019	10-Dec-2019	EFT	25,000	224.77	0.00	224.77	224.77	198120643	Initial
Fully Paid Ordinary Units	31-Oct-2019	11-Nov-2019	EFT	25,000	224.77	0.00	224.77	224.77	194017881	Initial
Fully Paid Ordinary Units	30-Sep-2019	10-Oct-2019	EFT	25,000	224.77	0.00	224.77	224.77	193353802	Initial
Fully Paid Ordinary Units	31-Aug-2019	10-Sep-2019	EFT	25,000	224.77	0.00	224.77	224.77	191950414	Initial
Fully Paid Ordinary Units	31-Jul-2019	09-Aug-2019	EFT	25,000	224.77	0.00	224.77	224.77	190986271	Initial
Fully Paid Ordinary Units	30-Jun-2019	09-Jul-2019	EFT	25,000	617.18	0.00	617.18	617.18	190547440	Initial
Fully Paid Ordinary Units	31-May-2019	11-Jun-2019	EFT	25,000	218.75	0.00	218.75	218.75	190286127	Initial
Fully Paid Ordinary Units	30-Apr-2019	09-May-2019	EFT	25,000	218.75	0.00	218.75	218.75	189164842	Initial

## Unit Trust Payments

NB Global Corporate Income Trust

Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Fully Paid Ordinary Units	31-Mar-2019	09-Apr-2019	EFT	25,000	218.75	0.00	218.75	218.75	1836647255	Initial
Fully Paid Ordinary Units	28-Feb-2019	08-Mar-2019	EFT	25,000	218.75	0.00	218.75	218.75	182428260	Initial
Fully Paid Ordinary Units	31-Jan-2019	11-Feb-2019	EFT	25,000	218.75	102.00	116.75	116.75	181276591	Initial
Fully Paid Ordinary Units	31-Dec-2018	10-Jan-2019	EFT	25,000	218.75	102.00	116.75	116.75	180791969	Initial
Fully Paid Ordinary Units	04-Dec-2018	11-Dec-2018	Withheld	25,000	218.75	102.00	116.75	116.75	180497165	Withheld Reversed New EFT 21-Dec- 2018
Fully Paid Ordinary Units	04-Dec-2018	11-Dec-2018	EFT	25,000	218.75	102.00	116.75	116.75	180743318	Replacement 24-Dec-2018
Fully Paid Ordinary Units	31-Oct-2018	09-Nov-2018	Withheld	25,000	218.75	102.00	116.75	116.75	179086359	Withheld Reversed New EFT 21-Dec- 2018
Fully Paid Ordinary Units	31-Oct-2018	09-Nov-2018	EFT	25,000	218.75	102.00	116.75	116.75	180743319	Replacement 24-Dec-2018