



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Dexus	DXS
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Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Trust Distribution Tax Components Calculations

Tax Year Ended 30/06/2020 Based on total distribution of \$65.32

Tax Component		(\$)	Tax Component	Percentage	Tax Pack	(\$)
Distrib Amt (¢):	50.300	65.32	Non Primary Income %:	42.330	Box U Q. 13	27.65
Tax Deferred %:	15.446	10.09	Franking Credits %:	0.000	Box Q Q. 13	0.00
Tax Free %:	0.000	0.00	Net Capital Gain %:	42.224	Box A Q. 18	27.58
			Total Current Capital Gain %:	42.224	Box H Q. 18	27.58
			CFC Income %:	0.000	Box K Q. 19	0.00
			Assessable Foreign Income %:	0.000	Box E Q. 20	0.00
			Net Ass Foreign Income %:	0.000	Box M Q. 20	0.00
			Foreign Tax Credit %:	0.000	Box O Q. 20	0.00

DISCLAIMER

The above figures are based on an individual holding. Investors who have acquired or sold units during the period, even just taking DRP units, may yield slightly different percentage results.

CGT Reporter and its contractors do not take any responsibility for the accuracy and/or completeness of this data or any responsibility for calculations based on these figures.



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