

# GARDA

**GARDA Property Group**  
 Comprising:  
 GARDA Holdings Limited ACN 636 329 774; and  
 GARDA Capital Limited ACN 095 039 366  
 as the responsible entity of the  
 GARDA Diversified Property Fund ARSN 104 391 273

1334

Statement Date: 20 August 2020  
 Reference No.: I00000360397

L&G PAYNE INVESTMENT  
 PROPERTIES  
 <PAYNE FAMILY SUPER FUND A/C>,  
 C/- LYN LAWTON  
 PO BOX 4072  
 MACKAY QLD 4740

## GARDA Property Group Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	100.46	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credits from franked dividends	0.00	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	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.00	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	T10 (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 2020.

### 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	
<b>Total current year capital gains</b>	<b>0.00</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	0.00		0.00
Dividends - unfranked amount not declared to be CFI	0.00		0.00
Dividends - less LIC capital gain deduction	0.00		0.00
Interest (subject to non - resident withholding tax)	0.17		0.17
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	100.29		100.29
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
<b>Non-primary production income</b>	<b>100.46</b>		<b>100.46</b>
<b>Dividends - Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	0.00		0.00
Capital gains - discounted method NTAP	0.00	0.00	0.00
Capital gains - indexation method TAP	0.00		0.00
Capital gains - indexation method NTAP	0.00	0.00	0.00
Capital gains - other method TAP	0.00		0.00
Capital gains - other method NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NCMI capital gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
<b>Foreign Income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Other non-attributable amounts	578.84		
<b>Total Non-assessable amounts</b>	<b>578.84</b>		
<b>Gross Cash Distribution</b>	<b>679.30</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	0.00		
<b>Net Cash Distribution</b>	<b>679.30</b>		

**Part D: Tax offsets**

Tax offsets	Amount
Franking credit tax offset	0.00
Foreign income tax offset	0.00
<b>Total tax offsets</b>	<b>0.00</b>

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

AMIT cost base net amount - excess (decrease)	578.84
AMIT cost base net amount - shortfall (increase)	0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	Attribution/Amount	Tax paid
Total fund payment	100.29	0.00
Interest	0.17	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.**

**Non Australian residents should seek independent Australian tax advice.**

**Summary from Morgans Portfolio Report**

	Interest	Unfranked	Franked	Franking Credits Entitlement	Other Aust	Gross Foreign	Trust Cap Gains	Non-Assess	Gross Excl Franking Credits	Aust Taxes	Foreign Taxes	Net Foreign Income	Assess non-receivable	Cash
<b>Dividends</b>		5,637.42	1,408.41	603.61					7,045.83					7,045.83
<b>Distributions</b>	3,716.37	743.59	5,273.66	2,801.65	4,657.84	4,619.50	7,178.96	3,797.94	29,987.86		42.34		543.60	29,401.92
	3,716.37	6,381.01	6,682.07	3,405.26	4,657.84	4,619.50	7,178.96	3,797.94	37,033.69	-	42.34	4,577.16	543.60	36,447.75

**Summary from Distribution Reconciliation Report**

	NPP	Franking Credits	Tax Exempt	Tax Deferred	Foreign Assessable	FTC	Discounted Capital Gains	CGT Concession Amt	AMIT	Accounting
<b>Distributions</b>	21,437.34	3,405.26	3,250.05	4.28	4,577.14	42.34	3,589.47	3,589.47	- 3,250.07	36,490.09
										Less FTC = \$36,447.75



## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AGL ENERGY LIMITED. FPO																	
AGL	20/09/2019	-	384.00	1,536.00	658.29	-	-	-	-	1,920.00	-	-	-	-	1,920.00	-	-
	27/03/2020	-	282.00	1,128.00	483.43	-	-	-	-	1,410.00	-	-	-	-	1,410.00	-	-
<b>AGL totals</b>		-	666.00	2,664.00	1,141.72	-	-	-	-	3,330.00	-	-	-	-	3,330.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2019	-	-	2,400.00	1,028.57	-	-	-	-	2,400.00	-	-	-	-	2,400.00	-	-
	18/12/2019	-	720.00	1,680.00	720.00	-	-	-	-	2,400.00	-	-	-	-	2,400.00	-	-
<b>ANZ totals</b>		-	720.00	4,080.00	1,748.57	-	-	-	-	4,800.00	-	-	-	-	4,800.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21																	
ANZPD	02/09/2019	-	-	956.50	409.93	-	-	-	-	956.50	-	-	-	-	956.50	-	-
	02/03/2020	-	252.30	588.65	252.28	-	-	-	-	840.95	-	-	-	-	840.95	-	-
<b>ANZPD totals</b>		-	252.30	1,545.15	662.21	-	-	-	-	1,797.45	-	-	-	-	1,797.45	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																	
ANZPE	24/09/2019	-	-	898.45	385.05	-	-	-	-	898.45	-	-	-	-	898.45	-	-
	24/03/2020	-	246.17	574.38	246.17	-	-	-	-	820.55	-	-	-	-	820.55	-	-
<b>ANZPE totals</b>		-	246.17	1,472.83	631.22	-	-	-	-	1,719.00	-	-	-	-	1,719.00	-	-
ASX LIMITED FPO																	
ASX	25/09/2019	-	-	3,407.60	1,460.40	-	-	-	-	3,407.60	-	-	-	-	3,407.60	-	-
	25/03/2020	-	-	1,629.60	698.40	-	-	-	-	1,629.60	-	-	-	-	1,629.60	-	-
<b>ASX totals</b>		-	-	5,037.20	2,158.80	-	-	-	-	5,037.20	-	-	-	-	5,037.20	-	-
BHP GROUP LIMITED FPO																	
BHP	25/09/2019	-	-	5,912.54	2,533.94	-	-	-	-	5,912.54	-	-	-	-	5,912.54	-	-
	24/03/2020	-	-	5,168.99	2,215.28	-	-	-	-	5,168.99	-	-	-	-	5,168.99	-	-
<b>BHP totals</b>		-	-	11,081.53	4,749.22	-	-	-	-	11,081.53	-	-	-	-	11,081.53	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																	
BOQPE	15/08/2019	-	-	522.89	224.09	-	-	-	-	522.89	-	-	-	-	522.89	-	-
	15/11/2019	-	-	455.62	195.27	-	-	-	-	455.62	-	-	-	-	455.62	-	-
	17/02/2020	-	-	460.52	197.36	-	-	-	-	460.52	-	-	-	-	460.52	-	-
<b>BOQPE totals</b>		-	-	1,439.03	616.72	-	-	-	-	1,439.03	-	-	-	-	1,439.03	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	26/09/2019	-	-	7,507.50	3,217.50	-	-	-	-	7,507.50	-	-	-	-	7,507.50	-	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	31/03/2020	-	-	6,500.00	2,785.71	-	-	-	-	6,500.00	-	-	-	-	6,500.00	-	-
<b>CBA totals</b>		-	-	14,007.50	6,003.21	-	-	-	-	14,007.50	-	-	-	-	14,007.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	16/09/2019	-	-	542.63	232.55	-	-	-	-	542.63	-	-	-	-	542.63	-	-
	16/12/2019	-	-	501.98	215.13	-	-	-	-	501.98	-	-	-	-	501.98	-	-
	16/03/2020	-	-	483.68	207.29	-	-	-	-	483.68	-	-	-	-	483.68	-	-
<b>CBAPD totals</b>		-	-	1,528.29	654.97	-	-	-	-	1,528.29	-	-	-	-	1,528.29	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	03/07/2019	-	693.00	567.00	243.00	-	-	-	-	1,260.00	-	-	-	-	1,260.00	-	-
	18/12/2019	-	712.50	475.00	203.57	-	-	-	-	1,187.50	-	-	-	-	1,187.50	-	-
<b>MQG totals</b>		-	1,405.50	1,042.00	446.57	-	-	-	-	2,447.50	-	-	-	-	2,447.50	-	-
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21																	
<b>MQGPB</b>	17/09/2019	-	816.50	668.05	286.31	-	-	-	-	1,484.55	-	-	-	-	1,484.55	-	-
	17/03/2020	-	802.92	535.28	229.41	-	-	-	-	1,338.20	-	-	-	-	1,338.20	-	-
<b>MQGPB totals</b>		-	1,619.42	1,203.33	515.72	-	-	-	-	2,822.75	-	-	-	-	2,822.75	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2019	-	-	2,490.00	1,067.14	-	-	-	-	2,490.00	-	-	-	-	2,490.00	-	-
	12/12/2019	-	-	2,490.00	1,067.14	-	-	-	-	2,490.00	-	-	-	-	2,490.00	-	-
<b>NAB totals</b>		-	-	4,980.00	2,134.28	-	-	-	-	4,980.00	-	-	-	-	4,980.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20																	
NABPB	17/09/2019	-	-	602.18	258.08	-	-	-	-	602.18	-	-	-	-	602.18	-	-
	17/12/2019	-	-	561.00	240.43	-	-	-	-	561.00	-	-	-	-	561.00	-	-
	17/03/2020	-	-	543.23	232.81	-	-	-	-	543.23	-	-	-	-	543.23	-	-
<b>NABPB totals</b>		-	-	1,706.41	731.32	-	-	-	-	1,706.41	-	-	-	-	1,706.41	-	-
RIO TINTO LIMITED FPO																	
RIO	16/04/2020	-	-	1,398.96	599.55	-	-	-	-	1,398.96	-	-	-	-	1,398.96	-	-
<b>RIO totals</b>		-	-	1,398.96	599.55	-	-	-	-	1,398.96	-	-	-	-	1,398.96	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	25/09/2019	-	1,702.89	729.81	312.78	-	-	-	-	2,432.70	-	-	-	-	2,432.70	-	-
	25/03/2020	-	1,135.26	486.54	208.52	-	-	-	-	1,621.80	-	-	-	-	1,621.80	-	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>SHL totals</b>		-	2,838.15	1,216.35	521.30	-	-	-	-	4,054.50	-	-	-	-	4,054.50	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																	
<b>SYD_SAL #</b>	15/08/2019	-	2,016.00	-	-	-	-	-	-	2,016.00	-	-	-	-	2,016.00	-	-
	14/02/2020	-	2,002.00	-	-	-	-	-	-	2,002.00	-	-	-	-	2,002.00	-	-
<b>SYD_SAL totals</b>		-	4,018.00	-	-	-	-	-	-	4,018.00	-	-	-	-	4,018.00	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
<b>TCL_THL @</b>	09/08/2019	Taken up as dividend		-	184.58	-	-	-	-	184.58	-	-	-	-	184.58	-	-
	14/02/2020	-	-	-	205.08	-	-	-	-	205.08	-	-	-	-	205.08	-	-
<b>TCL_THL totals</b>		-	-	-	389.66	-	-	-	-	389.66	-	-	-	-	389.66	-	-
TELSTRA CORPORATION LIMITED. FPO																	
<b>TLS</b>	26/09/2019	-	-	1,800.00	771.43	-	-	-	-	1,800.00	-	-	-	-	1,800.00	-	-
	27/03/2020	-	-	1,800.00	771.43	-	-	-	-	1,800.00	-	-	-	-	1,800.00	-	-
<b>TLS totals</b>		-	-	3,600.00	1,542.86	-	-	-	-	3,600.00	-	-	-	-	3,600.00	-	-
WESTPAC BANKING CORPORATION FPO																	
<b>WBC</b>	20/12/2019	-	-	3,200.00	1,371.43	-	-	-	-	3,200.00	-	-	-	-	3,200.00	-	-
<b>WBC totals</b>		-	-	3,200.00	1,371.43	-	-	-	-	3,200.00	-	-	-	-	3,200.00	-	-
WOOLWORTHS GROUP LIMITED FPO																	
<b>WOW</b>	30/09/2019	-	-	1,881.00	806.14	-	-	-	-	1,881.00	-	-	-	-	1,881.00	-	-
	09/04/2020	-	-	1,518.00	650.57	-	-	-	-	1,518.00	-	-	-	-	1,518.00	-	-
<b>WOW totals</b>		-	-	3,399.00	1,456.71	-	-	-	-	3,399.00	-	-	-	-	3,399.00	-	-
WOODSIDE PETROLEUM LTD FPO																	
<b>WPL</b>	20/09/2019	-	-	1,597.16	684.50	-	-	-	-	1,597.16	-	-	-	-	1,597.16	-	-
	20/03/2020	-	-	2,493.95	1,068.84	-	-	-	-	2,493.95	-	-	-	-	2,493.95	-	-
<b>WPL totals</b>		-	-	4,091.11	1,753.34	-	-	-	-	4,091.11	-	-	-	-	4,091.11	-	-
<b>Totals</b>		-	11,765.54	69,082.35	29,606.72	-	-	-	-	80,847.89	-	-	-	-	80,847.89	-	-
<b>Trust income</b>																	
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																	
<b>ALX_ATLIX</b>	26/09/2019	-	-	-	-	-	2,025.00	E1	-	2,025.00	E1	-	-	-	2,025.00	-	-
<b>ALX_ATLIX totals</b>	E1	-	-	-	-	-	2,025.00	-	-	2,025.00	-	-	-	-	2,025.00	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC																	
CMWNY	27/09/2019	0.07	0.06	2.79	2.50	808.70	0.06	1,487.70	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	30/12/2019	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	30/03/2020	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	29/06/2020	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	-	-	2,163.47
<b>CMWNY totals</b>	<b>E1</b>	<b>0.28</b>	<b>0.27</b>	<b>11.16</b>	<b>10.00</b>	<b>3,234.77</b>	<b>0.30</b>	<b>5,950.74</b>	-	<b>9,197.52</b>	-	<b>0.04</b>	-	<b>543.60</b>	<b>6,490.41</b>	-	<b>Total Cash - \$8,653.88 E1</b>
PIMCO AUSTRALIAN BOND W																	
ETL0015AU	30/09/2019	164.69	-	-	-	116.93	0.40	-	-	282.02	-	-	-	-	282.02	-	-
	31/12/2019	203.23	-	-	-	144.29	0.49	-	-	348.01	-	-	-	-	348.01	-	-
<b>ETL0015AU totals</b>	<b>E1</b>	<b>367.92</b>	-	-	-	<b>261.22</b>	<b>0.89</b>	-	-	<b>630.03</b>	-	-	-	-	<b>630.03</b>	-	-
PARTNERS GROUP GLOBAL VALUE (AUD) W																	
ETL0276AU	29/06/2020	1.48	-	-	-	-	2,265.33	-	-	2,266.81	-	-	-	-	-	-	2,266.81
<b>ETL0276AU totals</b>	<b>E1</b>	<b>1.48</b>	-	-	-	-	<b>2,265.33</b>	-	-	<b>2,266.81</b>	-	-	-	-	-	-	<b>Total Cash - \$2,266.81</b>
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID																	
IOO	30/06/2020	0.06	-	-	-	-	231.84	10.76	-	242.66	-	35.22	-	-	-	-	207.44
<b>IOO totals</b>	<b>E1</b>	<b>0.06</b>	-	-	-	-	<b>231.84</b>	<b>10.76</b>	-	<b>242.66</b>	-	<b>35.22</b>	-	-	-	-	<b>Total Cash - \$207.44</b>
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID																	
SFY	27/09/2019	2.60	178.65	2,188.58	984.85	40.23	31.23	-	28.26	2,469.55	-	0.05	-	-	2,469.50	-	-
	30/12/2019	62.79	306.41	990.55	461.88	85.96	27.76	-	111.73	1,585.20	-	-	-	-	1,585.20	-	-
	30/03/2020	-	78.13	1,196.67	590.41	-	22.82	-	66.87	1,364.49	-	7.03	-	-	1,357.46	-	-
	29/06/2020	-	85.15	147.35	253.08	1.43	14.33	1,217.46	75.10	1,540.82	-	-	-	-	-	-	1,540.82
<b>SFY totals</b>	<b>E1</b>	<b>65.39</b>	<b>648.34</b>	<b>4,523.15</b>	<b>2,290.22</b>	<b>127.62</b>	<b>96.14</b>	<b>1,217.46</b>	<b>281.96</b>	<b>6,960.06</b>	-	<b>7.08</b>	-	-	<b>5,412.16</b>	-	<b>Total Cash - \$6,952.98</b>
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1 #	15/08/2019	711.88	-	-	-	-	-	-	2.12	714.00	-	-	-	-	714.00	-	-
	14/02/2020	725.83	-	-	-	-	-	-	2.17	728.00	-	-	-	-	728.00	-	-
<b>SYD_SAT1 totals</b>	<b>E1</b>	<b>1,437.71</b>	-	-	-	-	-	-	<b>4.29</b>	<b>1,442.00</b>	-	-	-	-	<b>1,442.00</b>	-	<b>Total Cash-Incl Div above \$5,460.00</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT @	30/12/2019	848.63	-	-	-	484.53	-	-	1,640.50	2,973.66	-	-	-	-	2,973.66	-	-
	29/06/2020	988.73	-	-	-	549.55	-	-	102.36	1,640.64	-	-	-	-	-	-	1,640.64
<b>TCL_THT totals</b>	<b>E1</b>	<b>1,837.36</b>	-	-	-	<b>1,034.08</b>	-	-	<b>1,742.86</b>	<b>4,614.30</b>	-	-	-	-	<b>2,973.66</b>	-	<b>Total Cash-Incl Div Above \$4,819.38</b>
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID																	

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
YMAX	01/10/2019	1.97	30.32	236.02	160.07	0.05	-	-	564.66	833.02	-	-	-	-	833.02	-	-
	02/01/2020	1.47	22.56	175.63	119.11	0.04	-	-	420.17	619.87	-	-	-	-	619.87	-	-
	01/04/2020	1.37	21.13	164.48	111.55	0.03	-	-	393.50	580.51	-	-	-	-	580.51	-	-
	30/06/2020	1.36	20.97	163.22	110.70	0.03	-	-	390.50	576.08	-	-	-	-	-	-	-
<b>YMAX totals</b>	<b>E1</b>	<b>6.17</b>	<b>94.98</b>	<b>739.35</b>	<b>501.43</b>	<b>0.15</b>	-	-	<b>1,768.83</b>	<b>2,609.48</b>	-	-	-	-	<b>2,033.40</b>	<b>Total Cash \$2,609.48</b>	<b>576.08</b>
<b>Totals</b>		<b>3,716.37</b>	<b>743.59</b>	<b>5,273.66</b>	<b>2,801.65</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>29,987.86</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>21,006.66</b>	-	<b>8,395.26</b>
<b>Interest</b>																	
ANZ V2 account																	
+ANZ V2	01/07/2019	321.65	-	-	-	-	-	-	-	321.65	-	-	-	-	321.65	-	-
	01/10/2019	191.74	-	-	-	-	-	-	-	191.74	-	-	-	-	191.74	-	-
	01/01/2020	140.32	-	-	-	-	-	-	-	140.32	-	-	-	-	140.32	-	-
	01/04/2020	107.65	-	-	-	-	-	-	-	107.65	-	-	-	-	107.65	-	-
<b>+ANZ V2 totals</b>		<b>761.36</b>	-	-	-	-	-	-	-	<b>761.36</b>	-	-	-	-	<b>761.36</b>	-	-
<b>Totals</b>		<b>761.36</b>	-	-	-	-	-	-	-	<b>761.36</b>	-	-	-	-	<b>761.36</b>	-	-
<b>Income transaction totals</b>		<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>102,615.91</b>	-	<b>8,395.26</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

## Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ANZ V2 account				
<b>+ANZ V2</b>	01/07/2019	321.65	-	321.65
	01/10/2019	191.74	-	191.74
	01/01/2020	140.32	-	140.32
	01/04/2020	107.65	-	107.65
<b>+ANZ V2 totals</b>		761.36	-	761.36
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC				
<b>CMWNY</b>	27/09/2019	0.07	-	0.07
	30/12/2019	0.07	-	0.07
	30/03/2020	0.07	-	0.07
	29/06/2020	0.07	-	0.07
<b>CMWNY totals</b>		0.28	-	0.28
PIMCO AUSTRALIAN BOND W				
<b>ETL0015AU</b>	30/09/2019	2.85	161.84	164.69
	31/12/2019	3.52	199.71	203.23
<b>ETL0015AU totals</b>		6.37	361.55	367.92
PARTNERS GROUP GLOBAL VALUE (AUD) W				
<b>ETL0276AU</b>	29/06/2020	1.48	-	1.48
<b>ETL0276AU totals</b>		1.48	-	1.48
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID				
<b>IOO</b>	30/06/2020	0.06	-	0.06
<b>IOO totals</b>		0.06	-	0.06
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID				
<b>SFY</b>	27/09/2019	2.60	-	2.60
	30/12/2019	62.79	-	62.79
<b>SFY totals</b>		65.39	-	65.39
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
<b>SYD_SAT1</b>	15/08/2019	711.88	-	711.88
	14/02/2020	725.83	-	725.83
<b>SYD_SAT1 totals</b>		1,437.71	-	1,437.71
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2019	848.63	-	848.63

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	29/06/2020	988.73	-	988.73
<b>TCL_THT totals</b>		<b>1,837.36</b>	<b>-</b>	<b>1,837.36</b>
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID				
<b>YMAX</b>	01/10/2019	1.97	-	1.97
	02/01/2020	1.47	-	1.47
	01/04/2020	1.37	-	1.37
	30/06/2020	1.36	-	1.36
<b>YMAX totals</b>		<b>6.17</b>	<b>-</b>	<b>6.17</b>
<b>Totals</b>		<b>4,116.18</b>	<b>361.55</b>	<b>4,477.73</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>ANZ</b>	18/12/2019	720.00	-	720.00
<b>ANZ totals</b>		<b>720.00</b>	<b>-</b>	<b>720.00</b>
<b>MQG</b>	03/07/2019	693.00	-	693.00
	18/12/2019	712.50	-	712.50
<b>MQG totals</b>		<b>1,405.50</b>	<b>-</b>	<b>1,405.50</b>
<b>MQGPB</b>	17/09/2019	816.50	-	816.50
	17/03/2020	802.92	-	802.92
<b>MQGPB totals</b>		<b>1,619.42</b>	<b>-</b>	<b>1,619.42</b>
<b>SFY</b>	27/09/2019	178.65	84.08	94.57
	30/12/2019	306.41	28.53	277.88
	30/03/2020	78.13	70.23	7.90
	29/06/2020	85.15	6.61	78.54
<b>SFY totals</b>		<b>648.34</b>	<b>189.45</b>	<b>458.89</b>
<b>YMAX</b>	01/10/2019	30.32	5.18	25.14

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	02/01/2020	22.56	3.85	18.71
	01/04/2020	21.13	3.61	17.52
	30/06/2020	20.97	3.58	17.39
YMAX totals		94.98	16.22	78.76
<b>Totals</b>		<b>4,488.24</b>	<b>205.67</b>	<b>4,282.57</b>

Trust capital gains <sup>(a)</sup>

		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	\$	\$
<b>CMWNY</b>	27/09/2019	743.85	743.85	-	-	-	-	-	-	-	-	1,487.70	-
	30/12/2019	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
	30/03/2020	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
	29/06/2020	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
CMWNY totals		<b>2,975.37</b>	<b>2,975.37</b>	-	-	-	-	-	-	-	-	<b>5,950.74</b>	-
<b>IOO</b>	30/06/2020	5.38	-	5.38	-	-	-	-	-	-	-	10.76	-
IOO totals		<b>5.38</b>	-	<b>5.38</b>	-	-	-	-	-	-	-	<b>10.76</b>	-
<b>SFY</b>	29/06/2020	608.73	86.33	522.40	-	-	-	-	-	-	-	1,217.46	-
SFY totals		<b>608.73</b>	<b>86.33</b>	<b>522.40</b>	-	-	-	-	-	-	-	<b>1,217.46</b>	-
<b>Totals</b>		<b>3,589.48</b>	<b>3,061.70</b>	<b>527.78</b>	-	-	-	-	-	-	-	<b>7,178.96</b>	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
		Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC						
<b>CMWNY</b>	27/09/2019	0.01	-	-	-	0.01
	30/12/2019	0.01	-	-	-	0.01
	30/03/2020	0.01	-	-	-	0.01
	29/06/2020	0.01	-	-	-	0.01
<b>CMWNY totals</b>		<b>0.04</b>	-	-	-	<b>0.04</b>
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID						
<b>IOO</b>	30/06/2020	35.22	-	-	-	35.22
<b>IOO totals</b>		<b>35.22</b>	-	-	-	<b>35.22</b>
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID						
<b>SFY</b>	27/09/2019	0.05	-	-	-	0.05
	30/03/2020	7.03	-	-	-	7.03
<b>SFY totals</b>		<b>7.08</b>	-	-	-	<b>7.08</b>
<b>Totals</b>		<b>42.34</b>	-	-	-	<b>42.34</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
						total			
		\$	\$	\$		\$			
<b>ALX_ATLIX</b>	26/09/2019	-	<b>2,025.00</b>	-	-	<b>2,025.00</b>		-	-
<b>ALX_ATLIX totals</b>		-	<b>2,025.00</b>	-	-	<b>2,025.00</b>		-	-
<b>CMWNY</b>	27/09/2019	-	0.05	0.01	-	0.06		-	-
	30/12/2019	-	0.07	0.01	-	0.08		-	-
	30/03/2020	-	0.07	0.01	-	0.08		-	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	29/06/2020	-	0.07	0.01	-	0.08		-	-
CMWNY totals		-	0.26	0.04	-	0.30		-	-
<b>ETL0015AU</b>	30/09/2019	-	0.40	-	-	0.40		-	-
	31/12/2019	-	0.49	-	-	0.49		-	-
ETL0015AU totals		-	0.89	-	-	0.89		-	-
<b>ETL0276AU</b>	29/06/2020	-	2,265.33	-	-	2,265.33		-	-
ETL0276AU totals		-	2,265.33	-	-	2,265.33		-	-
<b>IOO</b>	30/06/2020	-	196.62	35.22	-	231.84		-	-
IOO totals		-	196.62	35.22	-	231.84		-	-
<b>SFY</b>	27/09/2019	-	31.18	0.05	-	31.23		-	-
	30/12/2019	-	27.76	-	-	27.76		-	-
	30/03/2020	-	15.79	7.03	-	22.82		-	-
	29/06/2020	-	14.33	-	-	14.33		-	-
SFY totals		-	89.06	7.08	-	96.14		-	-
<b>Totals</b>		-	4,577.16	42.34	-	4,619.50		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
CMWNY	27/06/2019	23/08/2019	2,091.36	2,091.35	-	-	0.44	0.01
ETL0015AU	28/06/2019	11/07/2019	6,130.77	6,130.77	-	-	-	-
ETL0431AU	28/06/2019	30/07/2019	71.72	45.46	-	-	-	26.26
SFY	27/06/2019	11/07/2019	1,946.95	1,946.88	-	-	664.84	0.07
TCL_THT	27/06/2019	09/08/2019	2,584.12	2,584.12	-	-	-	-
YMAX	30/06/2019	16/07/2019	627.85	627.85	-	-	162.74	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
<b>Totals</b>			<b>13,452.77</b>	<b>13,426.43</b>	-	-	<b>828.02</b>	<b>26.34</b>

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CMWNY	27/09/2019	-	10.77	-	-
	30/12/2019	-	10.79	-	-
	30/03/2020	-	10.79	-	-
	29/06/2020	-	10.79	-	-
<b>CMWNY totals</b>		-	<b>43.14</b>	-	-
SFY	29/06/2020	0.43	0.77	-	-
<b>SFY totals</b>		<b>0.43</b>	<b>0.77</b>	-	-
TCL_THT	30/12/2019	19.31	-	-	-
	29/06/2020	140.15	-	-	-
<b>TCL_THT totals</b>		<b>159.46</b>	-	-	-
YMAX	01/10/2019	0.05	-	-	-
	02/01/2020	0.04	-	-	-
	01/04/2020	0.03	-	-	-
	30/06/2020	0.03	-	-	-
<b>YMAX totals</b>		<b>0.15</b>	-	-	-
<b>Totals</b>		<b>160.04</b>	<b>43.91</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	11,765.54	69,082.35	29,606.72	-	-	-	-	80,847.89	-	-	-	-	80,847.89	-	-
Trust income	3,716.37	743.59	5,273.66	2,801.65	4,657.84	4,619.50	7,178.96	3,797.94	29,987.86	-	42.34	-	543.60	21,006.66	-	8,395.26
Interest	761.36	-	-	-	-	-	-	-	761.36	-	-	-	-	761.36	-	-
<b>Totals</b>	<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>102,615.91</b>	-	<b>8,395.26</b>
<b>Totals for all income</b>	<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>102,615.91</b>	-	<b>8,395.26</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

## Income declared but not paid

As at 30 Jun 2020

## Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
MQG	18/05/2020	3/07/2020	3/07/2020	1,440.00	-	246.86	-
MQG totals				1,440.00	-	246.86	-
NAB	1/05/2020	3/07/2020	3/07/2020	900.00	-	385.71	-
NAB totals				900.00	-	385.71	-
<b>Totals</b>				<b>2,340.00</b>	-	<b>632.57</b>	-
<b>Trust income</b>							
CMWNY	29/06/2020	29/06/2020	21/08/2020	2,163.47	-	2.50	0.01
CMWNY totals				2,163.47	-	2.50	0.01
ETL0276AU	29/06/2020	29/06/2020	28/09/2020	2,266.81	-	-	-
ETL0276AU totals				2,266.81	-	-	-
SFY	29/06/2020	29/06/2020	10/07/2020	1,540.82	-	253.08	-
SFY totals				1,540.82	-	253.08	-
TCL_THT	29/06/2020	29/06/2020	14/08/2020	1,640.64	-	-	-
TCL_THT totals				1,640.64	-	-	-
<b>Totals</b>				<b>7,611.74</b>	-	<b>255.58</b>	<b>0.01</b>
<b>Total declared but not paid</b>				<b>9,951.74</b>	-	<b>888.15</b>	<b>0.01</b>

13 August 2020

L & G Payne Investment Properties P/L ATF Payne  
Family Superfund  
PO Box 4072  
MACKAY SOUTH QLD 4740

**Australian Unity  
Funds Management Limited**  
ABN 60 071 497 115  
AFS Licence No. 234454

**Australian Unity Property Limited**  
ABN 58 079 538 499  
AFS Licence No. 234455  
271 Spring Street  
Melbourne Vic 3000  
T 13 29 39  
F 1300 856 685  
E [investments@australianunity.com.au](mailto:investments@australianunity.com.au)  
W [australianunity.com.au](http://australianunity.com.au)

Dear Mr Lawton

### **AMMA Statement**

Please find below your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in Australian Unity Healthcare Property Trust.

The information shown on this statement is also reported to the ATO.

Your account details are as follows:

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#### **Part A: Account Details**

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Account Name / Unit Holder:	L & G PAYNE INVESTMENT PROPERTIES P/L ATF PAYNE FAMILY SUPERFUND
Account No:	101390963
TFN / ABN information:	Quoted
Dealer Group:	Australian Unity Personal Financial Services Ltd
Financial Adviser:	Neil Rowley
Investor Type:	Superannuation Fund
Country of residence at 30 June 2020:	Australia
Tax identification number (TIN) for country of residence:	Not quoted

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If any of the above is incorrect, please speak to your financial adviser, call Client Services on 13 29 39 or email us at [investments@australianunity.com.au](mailto:investments@australianunity.com.au).

Please retain this statement for income tax purposes.  
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

**Part C - Components of distribution**

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
<b>Table1: Australian Income</b>		<b>Franking Credits</b>		
Dividends - unfranked amount	\$0.00		\$0.00	
Dividends - unfranked conduit foreign income	\$0.00		\$0.00	
Interest - subject to non-resident withholding tax	\$0.00		\$0.00	
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00	
Other assessable Australian Income	\$235.53		\$235.53	
<b>Non-primary production income (A)</b>	<b>\$235.53</b>		<b>\$235.53</b>	<b>13U</b>
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00	<b>13C/13Q</b>

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
<b>Table2: Capital Gains*</b>		<b>Foreign income tax offset</b>		
Discounted capital gains Non Taxable Australian Property	\$0.00		\$0.00	
Discounted capital gains Taxable Australian Property	\$19.34		\$19.34	
Capital gains - indexation method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Taxable Australian Property	\$0.00		\$0.00	
<b>Net Capital Gains</b>	<b>\$19.34</b>		<b>\$19.34</b>	<b>18A</b>
AMIT CGT gross up amount			\$19.34	
Other capital gains distribution	\$19.34			
<b>Total Current Year Capital Gains (B)</b>	<b>\$38.67</b>		<b>\$38.68</b>	<b>18H</b>

Please retain this statement for income tax purposes.

If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

<b>Table3: Foreign Income</b>	<b>Cash Distribution</b>	<b>Foreign tax paid or Franking credit</b>	<b>Attribution</b>	<b>Tax Return Label</b>
Other net foreign source income	\$0.00	\$0.00	\$0.00	<b>20M/200</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00	<b>20F</b>
<b>Assessable Foreign Source Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20E</b>
CFC income	\$0.00		\$0.00	<b>19K</b>
<b>Total Foreign Income (C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Table4: Tax Offset</b>	<b>Amount</b>	<b>Tax Return Label</b>
Franking credit tax offset	\$0.00	<b>13Q</b>
Foreign income tax offset	\$0.00	<b>200</b>
Franking Credits from New Zealand Company tax offset	\$0.00	
<b>Total tax offsets (D)</b>	<b>\$0.00</b>	

<b>Table5: Other Non-assessable Amounts</b>	<b>Cash Distribution</b>	<b>Attribution/ Amount</b>	<b>Other Amount</b>	<b>Tax Return Label</b>
Net exempt income	\$0.00	\$0.00		
Non-assessable non-exempt amount (E)	\$0.00	\$0.00		
Other non-attributable amounts	\$7,575.89			
Gross Cash Distribution (G)	\$7,850.10			
<b>AMIT cost base net amount - excess</b>			\$7,575.89	
<b>AMIT cost base net amount - shortfall</b>			\$0.00	

Please retain this statement for income tax purposes.  
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

<b>Table6: Other amounts deducted from trust distribution</b>	<b>Cash Amount</b>	<b>Tax Return Label</b>
TFN amounts withheld	\$0.00	<b>13R</b>
Non-resident withholding tax	\$0.00	
Other expenses	\$0.00	<b>13Y</b>
Other income Category 2: Rebates	\$0.00	<b>24V</b>
<b>Net Cash Distribution</b>	<b>\$7,850.10</b>	

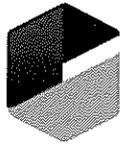
<b>Table7: Non-resident reporting</b>	<b>Attribution/ Amount</b>	<b>Tax Paid</b>	<b>Tax Return Label</b>
Interest exempt from withholding	\$0.00	\$0.00	
Non-resident withholding amount	\$0.00	\$0.00	
Non-resident member ss276-105(2)(a) or (b) assessable amount	\$0.00	\$0.00	
Non-resident member ss276-105(2)(c) assessable amount	\$0.00	\$0.00	
Managed investment trust fund payments	\$561.65	\$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	

\* For non-residents: While this Attribution managed investment trust member annual (AMMA) statement does not address all the needs of a non-resident investor, you are generally only liable to Australian tax on capital gains derived with respect to taxable Australian property (TAP) amounts shown above. However, a non-resident will not be liable for Australian income tax on capital gains if Managed Investment Trust withholding tax is payable in respect of TAP gains.

Please retain this statement for income tax purposes.  
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.



**CROMWELL**  
FUNDS MANAGEMENT

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044 1250

L & G PAYNE INVESTMENT  
PROPERTIES PTY LTD  
<PAYNE FAMILY SUPER FUND A/C>  
PO BOX 4072  
MACKAY SOUTH QLD 4740



## Cromwell Riverpark Trust

Investor Number: 0057301523

Investor Name: L & G PAYNE INVESTMENT PROPERTIES PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2020.

#### Part A - Summary of 2020 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	7,743.96	13U
NPP income - Franked distributions from trusts	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 tax file number amounts withheld	0.00	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	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	72.24		72.24
Other Australian income	4	7,671.72		7,671.72
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
<b>Non-Primary Production Income (A)</b>		<b>7,743.96</b>		<b>7,743.96</b>
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	0.00	0.00	0.00
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
<b>Net Capital Gains</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross Up Amount</b>	10			0.00
<b>Other Capital Gains Distribution</b>	11	0.00		
<b>Total Current Year Capital Gains (C)</b>	12	<b>0.00</b>		<b>0.00</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	0.00	0.00	0.00
<b>Total Foreign Income (D)</b>		<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub-Total (A+X+C+D)</b>		<b>7,743.96</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	885.24		
<b>Gross Cash Distribution (G)</b>		<b>8,629.20</b>		
<b>Other Amounts Deducted from Trust Distributions</b>				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
<b>Net Cash Distribution</b>		<b>8,629.20</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

		Amounts (\$)
<b>Attribution Managed Investment Trust ("AMIT") Cost Base Adjustments</b>		
AMIT cost base net amount – excess (decrease)	18	<u>885.24</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES



## AMMA STATEMENT GUIDE

This Guide provides general information to assist you in the preparation of your 2020 Australian Individual Income Tax Return.

This Guide applies to you if:

- You are an individual Australian tax resident; and
- You hold your units for the purposes of investment on capital account, rather than for resale at a profit (on revenue account), and the Capital Gains Tax (CGT) provisions apply to you.

If you hold your units on revenue account, or are a non-resident, a superannuation fund, company, partnership or trust investor you should consult your professional tax adviser for more information.

This Guide has been prepared for general information only and should not be relied upon as tax advice. The Guide has been prepared on the basis of the prevailing taxation laws as at 30 June 2020. The information should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications, some of which are listed below. An investment in a Managed Investment Trust ("MIT") can give rise to complex tax issues and each investor's particular circumstances will be different. As such, we recommend before taking any action based on this document that you consult your professional tax adviser for specific advice in relation to the tax implications.

This document does not constitute financial product or investment advice, and in particular, it is not intended to influence you in making decisions in relation to Cromwell's financial products.

While every effort is made to provide accurate and complete information, Cromwell does not warrant or represent that the information in this Guide is free of errors or omissions or is suitable for your intended use and personal circumstances. Subject to any terms implied by law which cannot be excluded, Cromwell accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in the information contained in this Guide.

Thank you for investing with Cromwell. For further information about your investment:

- Contact your adviser;
- Contact Cromwell's Investor Services Team on 1300 268 078;
- Access our website at [www.cromwell.com.au](http://www.cromwell.com.au);
- For registry related questions please call Boardroom on 1300 737 760 within Australia, or +61 2 9290 9600 outside Australia, between 8.00am and 7.30pm, Sydney time, Monday to Friday; or
- You can access and administer your investment online 24 hours a day, 7 days a week, via Boardroom's InvestorServe portal at: <https://www.investorserve.com.au>.

### Attribution Managed Investment Trust Regime

Your AMMA Statement provides details of any distributions attributed for the period 1 July 2019 to 30 June 2020.

Australian resident taxpayers include in their assessable income, amounts attributed to them for the financial year. The Fund's distributions are included in your assessable income for tax purposes on an attribution basis and not on a receipts basis. This means:

- The distribution paid in July 2020 in relation to the period ended 30 June 2020 is included in your 2020 AMMA Statement; and
- The distribution paid in July 2019 in relation to the period ending 30 June 2019 is not included in your 2020 AMMA Statement as it was included in your 2019 AMMA Statement.

### If you are using myTax:

For resident individual investors using myTax to lodge their individual income tax return the following section should be used as a guide to personalise your income tax return to ensure the relevant questions and sections are completed.

If the distribution from your investment in the Fund has been pre-filled for you, please check this information against your AMMA Statement. If the information has not been pre-filled yet, you should transpose the amounts from your Part A of your AMMA Statement to the corresponding labels on your income tax return.

## PART A – WHAT DO YOU DO WITH THE AMOUNTS IN PART A

Your AMMA Statement has been prepared so that the amounts in Part A correspond to the amounts you are required to enter into your 2020 Individual Income Tax Return/Supplementary Section for individual Australian residents.

## PART B – WHAT DO YOU DO WITH THE AMOUNTS IN PART B

Part B of your AMMA Statement provides additional information relating to the trust components of your assessable income that were attributed to you in respect for the year ended 30 June 2020.

### Non-Primary Production ("NPP") Income

#### Note 1 – Unfranked Dividends

This is your attributed amount of unfranked dividends. No franking credits are attached to these dividends.

#### Note 2 – Conduit Foreign Income

This is your attributed amount of conduit foreign income.

#### Note 3 – Interest

This is your attributed amount of interest income.

#### Note 4 – Other Australian Income

This is your attributed amount of other income from Australian sources (excluding capital gains). This amount includes rental income from direct and indirect property investments.

#### Note 5 – Non-concessional MIT Income (NCMI) – NPP

This is your attributed amount of non-primary production non-concessional MIT income (NCMI). This income broadly relates to income that the Fund has derived, received or made which is attributable to:

- Cross staple arrangement between an operating entity and an asset entity (i.e. MIT cross staple arrangement income);
- Distribution from a trading trust, either directly or indirectly through a chain of flow-through entities (i.e. MIT trading trust income);
- An asset that is Australian agricultural land for rent (i.e. MIT agricultural income);
- A residential dwelling asset whether or not held by the Fund (i.e. MIT residential housing income).

NCMI income includes both 'Other Australian Income' or 'capital gains' (refer to Note 13), both of which are assessable income for Australian tax purposes.

#### Note 6 – Excluded from NCMI – NPP

This is your attributed amount of income excluded from NCMI because the Fund has elected and applied transitional provisions. Income excluded from NCMI includes both 'Other Australian Income' or capital gains (refer to Note 13) both of which are assessable income for Australian tax purposes.

#### Note 7 – Franked Dividends

This is your attributed amount of franked dividends. Your franking credit amount in relation to franked dividends is provided in the "Foreign Income Tax Offsets/Frinking Credits" column. Although you did not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income. You may be entitled to tax offsets in respect of these amounts to reduce your income tax liability.

#### Note 8 – Discount Capital Gains

The discount capital gains is your attributed amount of net capital gains from the disposal of investments that have been held for at least 12 months categorised as follows:

- Discount capital gains (TAP) from the sale of investments that are taxable Australian property; and
- Discount capital gains (NTAP) from sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in their assessable income.

#### Note 9 – Other Capital Gains

The other capital gains is your attributed amount of capital gains to which the CGT discount does not apply, categorised as follows:

- Capital gains – other method (TAP) from the sale of investments that are taxable Australian real property; and
- Capital gains – other method (NTAP) from the sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in their assessable income.

#### Note 10 – AMIT CGT Gross Up Amount

This amount is the CGT 50% discount applied by the Fund when calculating the discount capital gains attributed to investors.

#### Note 11 - Other Capital Gains Distribution

This is the cash distributed to you in relation to all capital gains other than amounts already shown in the distribution column.

#### Note 12 – Total Current Year Capital Gains

This is the total amount of capital gains attributed to you and includes the AMIT CGT gross up amount.

#### Note 13 – NCMI Capital Gains and Excluded from NCMI Capital Gains

Within the TAP and NTAP capital gains in Notes 8 and 9, both capital gains relating to NCMI (refer to Note 5) and capital gains excluded from NCMI (refer to Note 6) have been disclosed separately. These disclosure amounts are included in the Discount Capital Gains and Other Capital Gains (in notes 8 and 9) and are irrelevant for most Australian resident investors.

#### Note 14 – Assessable Foreign Income

This is your attributed amount of assessable income derived from foreign sources, including foreign sourced interest income, foreign dividend

income and foreign rental income.

You may be entitled to a foreign income tax offset for the amount of any foreign tax credit disclosed on your AMMA Statement (Label 200). If your total foreign income tax offset from all sources is less than \$1,000 then you can claim this amount in full. You should follow the steps in the instructions to Question 20 of the "Tax Return for Individuals (Supplementary Section) 2020" or refer to the ATO's publication "Guide to Foreign Income Tax Offset Rules 2020" to determine your entitlement.

#### Note 15 - Other Non-Attributable Amounts

The other non-attributable amounts relate to cash distributions and other entitlements from the Fund that exceed your attributed income. These amounts are non-assessable components of your distribution. The adjustment to the cost base of your units are outlined in Part C of your AMMA Statement under the AMIT regime.

#### Note 16 – TFN/ABN Amounts Withheld

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld at the highest marginal rate from the taxable components of income attributed to you. Any tax withheld should be included in Question 13R of your income tax return and applied against your tax payable.

#### Note 17 – Non-Resident Withholding Tax

Where you have indicated that you are a non-resident for Australian tax purposes, tax has been deducted from your interest, unfranked dividends and fund payments attributed to you during the year at the rate prescribed under the tax legislation.

### PART C – WHAT DO YOU DO WITH THE AMOUNTS IN PART C

Part C of your AMMA Statement provides information to assist you when making annual adjustments to the cost base of your units required under the AMIT regime.

#### Note 18 – AMIT Cost Base Net Amount – Excess (Decrease)

If the distributions you have received from the Fund exceed the assessable income amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. Should this excess exceed the CGT cost base of your units in the Fund, this excess will be treated as a capital gain. If you have held your units for more than 12 months you may be able to reduce this capital gain by the CGT 50% discount. The amount shown in Part C represents the net decrease in the cost base of your units for the income year under the AMIT regime.

#### Note 19 – AMIT Cost Base Net Amount – Shortfall (Increase)

If the assessable income amounts attributed to you exceed distributions you have received from the Fund, the cost base of your units is increased by the amount of the shortfall. The amount shown in Part C represents the net increase in the cost base of your units for the income year under the AMIT regime.

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THE DIRECTORS  
 <PAYNE FAMILY SUPER ACCOUNT>  
 PO BOX 4072  
 MACKAY SOUTH QLD 4740

## Charter Hall Direct PFA Fund - Original Units

Unitholder Number: 0009581952

Unitholder Name: THE DIRECTORS

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	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	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	2,146.56	18H
Net capital gain	1,073.28	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividend 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)	1,073.28	0.00	1,073.28
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>1,073.28</b>	<b>0.00</b>	<b>1,073.28</b>
<b>AMIT CGT Gross up amount</b>			<b>1,073.28</b>
<b>Other capital gains distribution</b>	<b>1,577.28</b>		
<b>Total current year capital gains (C)</b>	<b>2,650.56</b>		<b>2,146.56</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total Foreign Income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,650.56</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,855.44		
<b>Gross Cash Distribution (G)</b>	<b>4,506.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
<b>cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount - excess	2,359.44		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>4,506.00</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

005901

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Super Fund  
PO Box 4072  
MACKAY SOUTH QLD 4740

9 July 2020

Investor No. 40050373

TFN/ABN Status. Quoted

## BlackRock Australian Share Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	12.26	13U
Franked distribution from trusts	86.02	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	60.05	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	88.66	18A
Total current year capital gains	177.32	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	7.09	20E
Other net foreign source income	7.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	1.26	200
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L

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**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual continued.....**

Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)
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\*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 2020.

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

	Amount	
Capital gains - discounted method	177.32	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>177.32</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			3.68
Dividends - unfranked amount not declared to be CFI			4.56
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			2.17
Interest (not subject to non - resident withholding tax)			0.01
Other assessable Australian income			1.84
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
<b>Non-primary production income</b>	<b>\$12.26</b>		<b>12.26</b>
<b>Dividends – Franked amount</b>	<b>\$25.97</b>	<b>60.05</b>	<b>\$38.23</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			88.66
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>			<b>88.66</b>
AMIT CGT gross up amount			88.66

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## Part C: Components of attribution *continued...*

Other capital gains distribution			
<b>Total current year capital gains</b>			177.32
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
<b>Foreign Income</b>			
Other net foreign source income		1.26	7.09
Assessable foreign source income		1.26	7.09
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
<b>Total foreign income</b>		<b>\$5.83 E1</b>	<b>1.26</b>
			7.09
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			<b>13.18</b>
<b>Total Non-assessable amounts</b>			13.18

<b>Gross Cash Distribution</b>	234.56		
<b>Other deductions from Distribution</b>			
Less: TFN amounts withheld		0.00	
<b>Net Cash Distribution</b>	<b>234.56</b>		<b>+ FTC \$1.26 = \$235.82</b>

## Part D : Tax offsets

<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset		60.05
Foreign income tax offset		1.26
<b>Total tax offsets</b>		<b>61.31</b>

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

AMIT cost base net amount - excess (decrease)	295.87	
AMIT cost base net amount - shortfall (increase)	282.69	
AMIT cost base net amount - net reduction	13.18	<b>E1</b>
AMIT cost base net amount - net increase	0.00	

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## Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	1.84	0.00
Interest Income	2.17	0.00
Unfranked dividend not declared to be CFI	4.56	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

Please retain this statement for income tax purposes.

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