

2 October 2018

Investor No: 007211063

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 10B EL NIDO Grove
 CARNEGIE VIC, 3163
 AUSTRALIA

**Consolidated AMIT Member Annual (AMMA) Statement
 For the year ended 30th June 2018
 DomaCom Australia Limited**

Part A	Tax return information	Tax return label	Amount \$
	Non-primary production income	13U	2,008.83
	Franked distributions from trusts	13C	0.00
	Other deductions relating to distributions	13Y	0.00
	Franking credits	13Q	0.00
	Credit for TFN amounts withheld	13R	0.00
	Total current year capital gains	18H	0.00
	Net capital gain	18A	0.00
	Assessable foreign source income	20E	0.00
	Other net foreign source income	20M	0.00
	Foreign income tax offsets*	20O	0.00

*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.

Part A information is relevant for investors completing the tax return for individuals (refer to 'Supplementary Section of the Tax Return').

Part B	Capital gains tax information Additional information for Question 18	Cash Distribution (\$)	Tax Paid or tax offsets (\$)	Taxable Amount (\$)
	Capital gains - discounted method	0.00		0.00
	Capital gains - other method - TARP	0.00		0.00
	Capital gains - other method	0.00	0.00	0.00
	Total current year capital gains			0.00

Please retain this statement for Income Tax Purposes

Enquiries

DomaCom Australia Limited
 AFSL No 444365
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 Level 6, 99 Queen Street, Melbourne VIC 3000
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Part C	Components of distribution	Notes*	Cash Distribution (\$)	Tax Paid or tax offsets (\$)	Taxable Income (\$)
	<u>Australian income</u>				
	Dividends- unfranked		0.00		0.00
	Dividends- CFI		0.00		0.00
	Interest	1	2,008.83		2,008.83
	Other income	2	0.00		0.00
	Less other allowable trust deductions		0.00		0.00
	Non-primary production income		2,008.83	0.00	2,008.83
	Dividends- franked		0.00	0.00	0.00
	<u>Capital gains (CGT)</u>				
	Discounted Capital Gains	4	0.00		0.00
	CGT concession amount	5	0.00		0.00
	Capital gains other method	6	0.00		0.00
	Distributed capital gain		0.00	0.00	
	Net capital gain				0.00
	<u>Foreign income</u>				
	Interest income		0.00	0.00	0.00
	Modified passive income		0.00	0.00	0.00
	Other assessable foreign income		0.00	0.00	0.00
	Assessable foreign income		0.00	0.00	0.00
	<u>Other non-assessable amounts</u>				
	Tax-exempted amounts		0.00		
	Tax-free amounts		0.00		
	Tax deferred amounts	7	0.00		
	Gross distribution		2,008.83		
	<u>Other deductions from distribution</u>				
	Less: Withholding Tax	8	0.00		
	Other expenses		0.00		
	Net distribution		2,008.83		
	AMIT Cost Base Net Amount			0.00	

The AMIT Cost Base Net Amount should not be included in your taxable income and does not form part of your net distribution. Please refer to note 9 below.

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This information has been prepared for Australian resident individual taxpayers to assist you with the completion of your 2017/2018 tax return. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position.

About Part A

Tax return information

Part A is a summary of the distribution components from your investments that are relevant for the completion of your 2018 tax return.

You can copy the amounts from Part A of this tax statement to your corresponding labels of the Tax Return (Supplementary Section) 2018.

About Part B

Capital gains tax information

Part B are the components of a distribution which you may need to know to work out your net capital gain or loss and specifically provides the CGT concession amount. It also includes tax-deferred amounts, required to adjust the cost base and reduced cost base of your units.

About Part C

Components of distribution

Part C provides a detailed breakdown of the distributions you have received during the financial year.

Notes*

1. *Interest* relates to amounts earned on cash or fixed interest securities held in Australia.
2. *Other income* is any other income from Australian sources (excluding capital gains) that is taxable. This included rental income from direct or indirect property investments.
3. All capital gains arise from 'Non-Taxable Australian Real Property' ('NTARP') assets. If you are a resident of Australia for tax purposes the distinction between NTARP and 'Taxable Australian Real Property' ('TARP') gains is irrelevant. If you are not a resident of Australia for tax purposes, this distinction affects the amount of withholding tax deducted from your distribution. No withholding tax has been deducted from NTARP capital gains.
4. *Discounted capital gains* are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT discount available to trusts.
5. *CGT concession amount* relates to amounts referred to in subsection 104-71(4) of the ITAA 1997. It comprises the non assessable CGT discount amount and amounts referable to certain capital gains reduced by capital losses.
6. *Capital gains other method* are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.
7. *Tax deferred amounts* are not usually assessable for income tax purposes and are therefore not included in your tax return. For information on the effect that tax deferred amounts have on the cost base and reduced cost base of your units, please refer to point 9 below.
8. *Withholding tax* is the amount that has been deducted from your distribution because you have not provided us with your Tax File Number or Australian Business Number or you are a non-resident for tax purposes.

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9. *AMIT Cost Base Net Amount* is the estimated amount by which the cost base of your units in the Trust have increased or reduced during the year, under the *Attribution Managed Investment Trust (AMIT)* rules. This arises because there is a difference between the amount received and the amount assessable for tax purposes. A positive figure represents an *AMIT Cost Base Increase*, while a negative figure represents an *AMIT Cost Base Reduction*.

The AMIT Cost Base Net Amount does not need to be reported in your income tax return. You should retain a record of this amount for capital gains tax purposes, as you will need to increase or reduce the cost base, or reduced cost base, of your units by the amount shown on an annual basis.

The AMIT Cost Base Net Amount on your tax statement includes the effect of any tax deferred amounts that you received during the year.

If the cost base of your units in the Trust is reduced below NIL, you should recognise a capital gain equal to the difference between the AMIT Cost Base Reduction and the cost base of the units (if any) that remained immediately prior to the capital gain occurring.

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We have a formal process to deal with complaints. You can access this or get more information by contacting our Complaints Officer by calling 1300 798 790.

Alternatively, write to Complaints Officer, Melbourne Securities Corporation Limited, Level 2, 120 Collins Street, Melbourne, Victoria, 3000 Australia

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