



045 000348

TAYA PTY LTD
<TAYA SUPERANNUATION A/C>
97 CHELTENHAM STREET
MALVERN SA 5061

Key Details

Statement Date:
SRN/HIN:

31 August 2021
X*****8152

Annual Tax Statement for the year ended 30 June 2021

Fat Prophets Global Property Fund (FPP) Annual Tax Statement is provided to help you complete your 2021 Australian Income Tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2021, however you should seek your own taxation advice.

FPP Distribution Components

Description	Notes	Cash distributions	Taxable income	Tax Pack
Australian income				
Interest income		\$0.00	\$0.00	
Dividend - Unfranked Non-CFI amount		\$0.00	\$0.00	
Other income		\$0.00	\$0.00	
Non primary production income		\$0.00	\$0.00	13U
Capital gains				
Discounted capital gains		\$0.00	\$0.00	18A
Total capital gains		\$0.00		
Foreign source income				
Assessable foreign source income	1	\$0.00	\$0.00	20M
Tax deferred income				
Dividend - Franked amount	3	\$0.00	\$0.00	13C
Gross cash distribution				
Less TFN withholding tax withheld	4	\$0.00		13R
Less ABN withholding tax withheld		\$0.00		13P
Less non-resident withholding tax withheld		\$0.00		
Net cash distribution				
		\$2,150.00		
Non Cash Items				
Franking Credits	5	\$0.00		13Q
Foreign Income tax offsets	6	\$0.00		20O

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

If you have disposed of units in the trust you may have derived a capital gain or incurred a capital loss. You should seek advice from your tax advisor on the implications and treatment of such a disposal.

This statement contains essential information to assist you in preparing your income tax return. Please retain this statement in a safe place as a charge may be levied for replacement.

Notes

- This amount relates to foreign source income. The amount in the taxable income column has been grossed up to include any foreign tax paid.
- Tax-deferred amounts have capital gains tax implications. You will need to adjust your cost base or reduced cost base for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return.
- This amount represents the Australian franked dividends distributed to you. The amount disclosed in the Taxable income column includes the franking credits. The ability to claim the franking credits is subject to certain rules, including the 45 day rule. If you are not entitled to the full franking credits, the number at label 13C may need to be adjusted. You should seek advice from your tax advisor.
- Where either a Tax File Number (TFN), Australian Business Number (ABN) or exemption has not been recorded, income tax has been withheld from your gross distribution from FPP at the highest marginal tax rate.
- This amount represents your share of franking credits from franked dividends distributed to you.
- This amount represents the foreign tax paid on foreign sourced income. If the total foreign income tax offset on your return is less than \$1000, you can include this number. If the total foreign income tax offset on your return is more than \$1000, the number disclosed here may differ. You should seek advice from your tax advisor.

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.