

Lasertac Services Pty Ltd ATFNM & KM Hammond Super Fund

11 July 2019

Investor No: A360000003

TFN/ABN Status: Quoted

Schroder Fixed Income Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	3,352.58	13U
Franked distribution from trusts	12.39	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	8.18	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Share of credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	4.16	20E
Other net foreign source income	4.16	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.04	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (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 2019.

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

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			0.17
Dividends - unfranked amount not declared to be CFI			1.26
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			209.15
Interest (not subject to non - resident withholding tax)			1,529.29
Other assessable Australian income			1,612.71
Less other allowable trust deductions			0.00
Non-primary production income			3,352.58
Dividends - Franked amount		8.18	12.39
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			0.00
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
Net capital gains			0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
Foreign Income			
Other net foreign source income	0.04		4.16
Assessable foreign source income	0.04		4.16
Australian franking credit from a New Zealand franking company	0.00		0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income	0.04		4.16

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

Other Non-assessable Amounts	Amount
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
Total Non-assessable amounts	0.00

Gross Cash Distribution	1,600.27
Other deductions from Distribution	
Less: TFN amounts withheld	0.00
Net Cash Distribution	1,600.27

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	8.18
Foreign income tax offset	0.04
Total tax offsets	8.22

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

AMIT cost base net amount - excess (decrease)	1,608.49
AMIT cost base net amount - shortfall (increase)	3,369.13
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	1,760.64

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	1,612.71	0.00
Interest Income	209.15	0.00
Unfranked dividend not declared to be CFI	1.26	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.