

Client Name: Warsash Superannuation Fund

Workpaper for Proportionate Annual Tax Statement 2018 Year 2021 Year

Security : Ausbil Australian Emerging Leaders Fund

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Particulars	Total	Deemed Segregated 17-Jan-2021	Deemed Unsegregated 21-Jan-2021	Deemed Segregated 30-Jun-2021
Australian Income				
Dividends Franked	\$908.95	\$31.40	-	\$877.55
Dividends Unfranked	\$155.91	\$5.39	-	\$150.52
Franking Credit	\$740.20	\$25.57	-	\$714.63
Interest	\$44.49	\$1.54	-	\$42.95
Other Income	\$29.34	\$1.01	-	\$28.33
Non-primary Production Income	\$1,138.69	\$39.34	-	\$1,099.35
Capital Gains				
Discounted Capital Gain Domestic	\$20.04	\$0.69	-	\$19.35
Discounted Capital Gain Foreign	\$11,125.44	\$384.39	-	\$10,741.05
CGT Concession Amount	\$11,145.48	\$385.08	-	\$10,760.40
Capital Gains Indexation Method Domestic	-	-	-	-
Capital Gains Indexation Method Foreign	-	-	-	-
Capital Gains Other Method Domestic	\$2.66	\$0.09	-	\$2.57
Capital Gains Other Method Foreign	\$1,253.35	\$43.30	-	\$1,210.05
Distributed Capital Gains	\$23,546.97	\$813.55	-	\$22,733.42
Net Capital Gain	\$12,401.49	\$428.48	-	\$11,973.01
Additional Capital Gains Information				
Grossed Up Capital Gains Discount Method	\$22,290.96	\$770.16	-	\$21,520.80

ECPI Method	Period		Dist. Income
Deemed Segregated	01-Jul-2020	17-Jan-2021	\$853.27
Deemed Unsegregated	18-Jan-2021	21-Jan-2021	-
Deemed Segregated	22-Jan-2021	30-Jun-2021	\$23,843.19
Total			\$24,696.46

Only Green Highlighted Cells are editable.

Particulars	Total	Deemed Segregated 17-Jan-2021	Deemed Unsegregated 21-Jan-2021	Deemed Segregated 30-Jun-2021
Foreign Income				
Interest Income	-	-	-	-
Modified Passive Income	-	-	-	-
Other Assessable Income	\$10.80	\$0.37	-	\$10.43
Tax Credits	\$2.58	\$0.09	-	\$2.49
Assessable Income	\$10.80	\$0.37	-	\$10.43
Other Non-Assessable Amounts				
Tax Exempted Amounts	-	-	-	-
Tax Free Amounts	-	-	-	-
Tax Deferred Amounts	-	-	-	-
Capital Returns	-	-	-	-
Gross Distribution	\$24,696.46	\$853.27	-	\$23,843.19
Less TFN Amount Withheld	-	-	-	-
Less Foreign Withholding Tax	-	-	-	-
Net Distribution	\$24,696.46	\$853.27	-	\$23,843.19
Attribution Managed Investment Trust				
AMIT Cost Base Net Amount	-	-	-	-
Enter positive amount for increase/shortfall				
Enter negative amount for decrease/excess				

# Proportionate ATS

Client Name: Warsash Superannuation Fund

Workpaper for Proportionate Annual Tax Statement 2018 Year 2021 Year

Security: MLC Wholesale Australian Share Fund

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ECPI Method	Period		Dist. Income
Deemed Unsegregated	01-Jul-2020	17-Jan-2021	\$619.26
Deemed Segregated	18-Jan-2021	21-Jan-2021	-
Deemed Unsegregated	22-Jan-2021	30-Jun-2021	\$12,340.65
Total			\$12,959.91

Only Green Highlighted Cells are editable.

Particulars	Total	Deemed Unsegregated 17-Jan-2021	Deemed Segregated 21-Jan-2021	Deemed Unsegregated 30-Jun-2021
Australian Income				
Dividends Franked	\$1,336.03	\$63.84	-	\$1,272.19
Dividends Unfranked	\$175.09	\$8.37	-	\$166.72
Franking Credit	\$809.38	\$38.67	-	\$770.71
Interest	\$20.93	\$1.00	-	\$19.93
Other Income	\$99.14	\$4.74	-	\$94.40
Non-primary Production Income	\$1,631.19	\$77.94	-	\$1,553.25
Capital Gains				
Discounted Capital Gain Domestic	\$24.08	\$1.15	-	\$22.93
Discounted Capital Gain Foreign	\$5,578.39	\$266.55	-	\$5,311.84
CGT Concession Amount	\$5,602.47	\$267.70	-	\$5,334.77
Capital Gains Indexation Method Domestic	-	-	-	-
Capital Gains Indexation Method Foreign	-	-	-	-
Capital Gains Other Method Domestic	-	-	-	-
Capital Gains Other Method Foreign	-	-	-	-
Distributed Capital Gains	\$11,204.94	\$535.40	-	\$10,669.54
Net Capital Gain	\$5,602.47	\$267.70	-	\$5,334.77
Additional Capital Gains Information				
Grossed Up Capital Gains Discount Method	\$11,204.94	\$535.40	-	\$10,669.54

Particulars	Total	Deemed Unsegregated 17-Jan-2021	Deemed Segregated 21-Jan-2021	Deemed Unsegregated 30-Jun-2021
Foreign Income				
Interest Income	-	-	-	-
Modified Passive Income	-	-	-	-
Other Assessable Income	\$88.64	\$4.24	-	\$84.40
Tax Credits	\$11.99	\$0.57	-	\$11.42
Assessable Income	\$88.64	\$4.24	-	\$84.40
Other Non-Assessable Amounts				
Tax Exempted Amounts	\$35.14	\$1.68	-	\$33.46
Tax Free Amounts	-	-	-	-
Tax Deferred Amounts	-	-	-	-
Capital Returns	-	-	-	-
Gross Distribution	\$12,959.91	\$619.26	-	\$12,340.65
Less TFN Amount Withheld	-	-	-	-
Less Foreign Withholding Tax	-	-	-	-
Net Distribution	\$12,959.91	\$619.26	-	\$12,340.65
Attribution Managed Investment Trust				
AMIT Cost Base Net Amount	(\$35.14)	(\$1.68)	-	(\$33.46)
Enter positive amount for increase/shortfall				
Enter negative amount for decrease/excess				

# Proportionate ATS

Client Name: Warsash Superannuation Fund

Workpaper for Proportionate Annual Tax Statement ~~2018 Year~~ 2021 Year

Security: MLC Wholesale Horizon 5 Growth Portfolio

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ECPI Method	Period		Dist. Income
Deemed Segregated	01-Jul-2020	17-Jan-2021	\$261.35
Deemed Unsegregated	18-Jan-2021	21-Jan-2021	-
Deemed Segregated	22-Jan-2021	30-Jun-2021	\$3,033.98
Total			\$3,295.33

Only Green Highlighted Cells are editable.

Particulars	Total	Deemed Segregated 17-Jan-2021	Deemed Unsegregated 21-Jan-2021	Deemed Segregated 30-Jun-2021
Australian Income				
Dividends Franked	\$260.72	\$20.68	-	\$240.04
Dividends Unfranked	\$35.71	\$2.83	-	\$32.88
Franking Credit	\$201.48	\$15.98	-	\$185.50
Interest	\$74.50	\$5.91	-	\$68.59
Other Income	\$779.82	\$61.85	-	\$717.97
Non-primary Production Income	\$1,150.75	\$91.27	-	\$1,059.48
Capital Gains				
Discounted Capital Gain Domestic	\$4.85	\$0.38	-	\$4.47
Discounted Capital Gain Foreign	\$539.35	\$42.78	-	\$496.57
CGT Concession Amount	\$544.20	\$43.16	-	\$501.04
Capital Gains Indexation Method Domestic	-	-	-	-
Capital Gains Indexation Method Foreign	-	-	-	-
Capital Gains Other Method Domestic	-	-	-	-
Capital Gains Other Method Foreign	-	-	-	-
Distributed Capital Gains	\$1,088.40	\$86.32	-	\$1,002.08
Net Capital Gain	\$544.20	\$43.16	-	\$501.04
Additional Capital Gains Information				
Grossed Up Capital Gains Discount Method	\$1,088.40	\$86.32	-	\$1,002.08

Particulars	Total	Deemed Segregated 17-Jan-2021	Deemed Unsegregated 21-Jan-2021	Deemed Segregated 30-Jun-2021
Foreign Income				
Interest Income	-	-	-	-
Modified Passive Income	-	-	-	-
Other Assessable Income	\$1,052.77	\$83.49	-	\$969.28
Tax Credits	\$70.00	\$5.55	-	\$64.45
Assessable Income	\$1,052.77	\$83.49	-	\$969.28
Other Non-Assessable Amounts				
Tax Exempted Amounts	\$3.41	\$0.27	-	\$3.14
Tax Free Amounts	-	-	-	-
Tax Deferred Amounts	-	-	-	-
Capital Returns	-	-	-	-
Gross Distribution	\$3,295.33	\$261.35	-	\$3,033.98
Less TFN Amount Withheld	-	-	-	-
Less Foreign Withholding Tax	-	-	-	-
Net Distribution	\$3,295.33	\$261.35	-	\$3,033.98
Attribution Managed Investment Trust				
AMIT Cost Base Net Amount	(\$3.41)	(\$0.27)	-	(\$3.14)
Enter positive amount for increase/shortfall				
Enter negative amount for decrease/excess				

# Proportionate ATS

Client Name: Warsash Superannuation Fund

Workpaper for Proportionate Annual Tax Statement ~~2018 Year~~ 2021 Year

Security: Perpetual Wholesale Australian Fund

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ECPI Method	Period		Dist. Income
Deemed Unsegregated	01-Jul-2020	17-Jan-2021	\$631.87
Deemed Segregated	18-Jan-2021	21-Jan-2021	-
Deemed Unsegregated	22-Jan-2021	30-Jun-2021	\$1,101.88
Total			\$1,733.75

Only Green Highlighted Cells are editable.

Particulars	Total	Deemed Unsegregated 17-Jan-2021	Deemed Segregated 21-Jan-2021	Deemed Unsegregated 30-Jun-2021
Australian Income				
Dividends Franked	\$1,262.82	\$460.24	-	\$802.58
Dividends Unfranked	\$277.20	\$101.03	-	\$176.17
Franking Credit	\$700.57	\$255.32	-	\$445.25
Interest	\$7.73	\$2.82	-	\$4.91
Other Income	\$25.11	\$9.15	-	\$15.96
Non-primary Production Income	\$1,572.86	\$573.23	-	\$999.63
Capital Gains				
Discounted Capital Gain Domestic	-	-	-	-
Discounted Capital Gain Foreign	-	-	-	-
CGT Concession Amount	-	-	-	-
Capital Gains Indexation Method Domestic	-	-	-	-
Capital Gains Indexation Method Foreign	-	-	-	-
Capital Gains Other Method Domestic	-	-	-	-
Capital Gains Other Method Foreign	-	-	-	-
Distributed Capital Gains	-	-	-	-
Net Capital Gain	-	-	-	-
Additional Capital Gains Information				
Grossed Up Capital Gains Discount Method	-	-	-	-

Particulars	Total	Deemed Unsegregated 17-Jan-2021	Deemed Segregated 21-Jan-2021	Deemed Unsegregated 30-Jun-2021
Foreign Income				
Interest Income	-	-	-	-
Modified Passive Income	-	-	-	-
Other Assessable Income	\$160.89	\$58.64	-	\$102.25
Tax Credits	\$24.31	\$8.86	-	\$15.45
Assessable Income	\$160.89	\$58.64	-	\$102.25
Other Non-Assessable Amounts				
Tax Exempted Amounts	-	-	-	-
Tax Free Amounts	-	-	-	-
Tax Deferred Amounts	-	-	-	-
Capital Returns	-	-	-	-
Gross Distribution	\$1,733.75	\$631.87	-	\$1,101.88
Less TFN Amount Withheld	-	-	-	-
Less Foreign Withholding Tax	-	-	-	-
Net Distribution	\$1,733.75	\$631.87	-	\$1,101.88
Attribution Managed Investment Trust				
AMIT Cost Base Net Amount	-	-	-	-
Enter positive amount for increase/shortfall				
Enter negative amount for decrease/excess				

# MLC MasterKey Investment Service Fundamentals

## Your tax statement

### 01 July 2020 to 30 June 2021



**Customer name** CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND  
**Customer number** 007837146  
**Customer name** WARSASH SUPERANNUATION FUND  
**Customer number** 009093882  
**Customer name** CAPTAIN STEVE PELECANOS & ASSOCIATES  
**Customer number** 009093883

**Account name** CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND

**Tax file number (TFN)** Yes

**/ Australian Business Number (ABN) or exemption supplied**

**Residency status** Resident

**Investor type\*** Super Fund

\*This information is important for the calculation of your capital gains. Please contact us if your status changes.

**Account number**

030673487

#### Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2021* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

#### Your deductions

Any amount we've recorded for an initial adviser consultation isn't included in your Deductions total.

Please consult your registered tax agent to confirm which of your fees are tax deductible.

#### Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$1,724.72	13U
Franked distributions	\$6,220.15	13C
Deductions relating to non-primary production income	\$2,364.84	13Y
Franking credits from franked distributions	\$2,461.40	13Q
Assessable foreign source income	\$1,421.98	20E
Other net foreign source income	\$1,421.98	20M
Foreign income tax offsets	\$108.88	20O
Investment manager rebate	\$395.48	
Other fee refund	\$35,923.88	
<b>Other income-Category 4 rebates</b>	<b>\$36,319.36</b>	<b>24V</b>

Your Capital Gains Tax (CGT) information is on page 2.

#### We're here to help

Speak to your adviser  
**THOMAS JACKS**  
**07 31186000**

Visit [mlc.com.au](https://mlc.com.au) or email us at [contactmlc@mlc.com.au](mailto:contactmlc@mlc.com.au)  
Please supply your account number in your email.

Alternatively you can write to us at:  
Reply Paid  
MLC  
PO Box 200  
North Sydney NSW 2059  
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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## Detailed distribution components

### Ausbil Australian Emerging Leaders Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$46.57		\$46.57
Unfranked distributions conduit foreign income	\$109.34		\$109.34
Interest Not subject to WHT	\$44.49	NPP \$1,138.69 ✓	\$44.49
Other income	\$29.34		\$29.34
<b>Non-primary production income</b>	<b>\$229.74</b>	<b>\$0.00</b>	<b>\$229.74</b>
<b>Franked distributions</b>	<b>\$908.95</b>	<b>\$740.20</b> ✓	<b>\$1,649.15</b>
<b>Capital gains</b>			
Discounted capital gains - TAP	\$20.04		\$20.04 ✓
Discounted capital gains - Non-TAP	\$11,125.44	\$0.00	\$11,125.44 ✓
AMIT CGT Gross up amount	\$11,145.48		
Capital gains - other method - TAP	\$2.66		\$2.66 ✓
Capital gains - other method - Non-TAP	\$1,253.35	\$0.00	\$1,253.35 ✓
<b>Net capital gains</b>			<b>\$12,401.49</b>
<b>Foreign income</b>			
Assessable foreign source income	\$10.80	✓ \$2.58 ✓	\$13.38
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$24,696.46</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$24,696.46</b>	<b>+ FTC \$2.58 = \$24,699.04</b> ✓	
<b>AMIT cost base net amount</b>	<b>\$0.00</b>		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



## Detailed distribution components

### Platinum Asia Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$959.36	\$0.00	\$959.36 ✓
AMIT CGT Gross up amount	\$959.36		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - Foreign sources	\$9,548.38 ✓	\$101.66 ✓	\$9,650.04 ✓
<b>Net capital gains</b>			<b>\$10,609.40</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$0.00		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$11,467.10</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$11,467.10</b>	<b>+ FTC \$101.66 = \$11,568.76</b>	✓
<b>AMIT cost base net amount</b>	<b>\$0.00</b>		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



## Detailed distribution components

### Perpetual Wholesale Australian Share Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$118.42	NPP \$1,572.92	\$118.42
Unfranked distributions conduit foreign income	\$158.78	Minor diff, ATS does not add up	\$158.78
Interest Subject to WHT	\$7.73	Processed \$1,572.86	\$7.73
Other income	\$25.17		\$25.17
<b>Non-primary production income</b>	<b>\$310.10</b>	<b>\$0.00</b>	<b>\$310.10</b>
<b>Franked distributions</b>	<b>\$1,262.82</b>	<b>\$700.57</b> ✓	<b>\$1,963.39</b>
<b>Capital gains</b>			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>			<b>\$0.00</b>
<b>Foreign income</b>			
Assessable foreign source income	\$160.89	✓ \$24.31	✓ \$185.20
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$0.00		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$1,733.75</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$1,733.75</b>	<b>+ FTC \$24.31 = \$1,758.06</b> ✓	
<b>AMIT cost base net amount</b>	<b>\$0.00</b>		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.





## Detailed distribution components

### Platinum International Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Franked distributions</b>	<b>-\$9.77</b>	<b>\$9.77</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$2,430.25	\$0.00	\$2,430.25
AMIT CGT Gross up amount	\$2,430.25		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>			<b>\$2,430.25</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$4,850.74</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	<b>\$4,850.74</b>		
<b>AMIT cost base net amount</b>	<b>\$0.00</b>		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

MLC MasterKey Investment Service Fundamentals  
**Your tax statement**  
**01 July 2020 to 30 June 2021**



**Detailed distribution components**

**MLC Wholesale Australian Share Fund**

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$27.21		\$27.21
Unfranked distributions conduit foreign income	\$147.88	NPP \$1,630.90	\$147.88
Interest Subject to WHT	\$20.93	Minor Diff	\$20.93
Other income	\$98.85	Processed \$1,631.19	\$98.85
<b>Non-primary production income</b>	<b>\$294.87</b>	<b>\$0.00</b>	<b>\$294.87</b>
<b>Franked distributions</b>	<b>\$1,336.03</b>	<b>\$809.38</b>	<b>\$2,145.41</b>
<b>Capital gains</b>			
Discounted capital gains - TAP	\$24.08		\$24.08
Discounted capital gains - Non-TAP	\$5,578.39	\$0.00	\$5,578.39
AMIT CGT Gross up amount	\$5,602.47		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>			<b>\$5,602.47</b>
<b>Foreign income</b>			
Assessable foreign source income	\$88.64	\$11.99	\$100.63
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	<del>-\$5,637.89</del>	\$35.14	
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$12,959.91</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	<b>\$12,959.91</b>	<b>+ FTC \$11.99 = \$12,971.90</b>	
<b>AMIT cost base net amount - decrease</b>	<b>\$35.14</b>		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

MLC MasterKey Investment Service Fundamentals  
**Your tax statement**  
**01 July 2020 to 30 June 2021**



**Detailed distribution components**

**MLC Wholesale Horizon 5 - Growth Portfolio**

	Attributed amount	Franking credits / Tax offsets	Taxable income
<b>Australian income</b>			
Unfranked distributions	\$6.86		\$6.86
Unfranked distributions conduit foreign income	\$28.85	NPP \$1,150.73	\$28.85
Interest Subject to WHT	\$73.97	Minor Diff	\$73.97
Interest Not subject to WHT	\$0.53	Processed \$1,150.75 ✓	\$0.53
Other income	\$779.80		\$779.80
<b>Non-primary production income</b>	<b>\$890.01</b>	<b>\$0.00</b>	<b>\$890.01</b>
<b>Franked distributions</b>	<b>\$260.72</b>	<b>\$201.48</b>	<b>\$462.20</b> ✓
<b>Capital gains</b>			
Discounted capital gains - TAP	\$4.85		\$4.85 ✓
Discounted capital gains - Non-TAP	\$539.35	\$0.00	\$539.35 ✓
AMIT CGT Gross up amount	\$544.20		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>			<b>\$544.20</b>
<b>Foreign income</b>			
Assessable foreign source income	\$1,052.77 ✓	\$70.00 ✓	\$1,122.77
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	<del>\$547.61</del> \$3.41 ✓		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$3,295.33</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$3,295.33</b>	<b>+ FTC \$70 = \$3,365.33</b> ✓	
<b>AMIT cost base net amount - decrease</b>	<b>\$3.41</b>		

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