Total Australian income sourced from investments held in Australia, not including franking credits or capital gains. Total foreign income sourced from investments held outside Australia, not including foreign tax offsets or capital gains. Capital gains including Indexation and short gains (ie. not subject to discounting rules). Capital gains subject to discounting rules. Amounts related to discounted capital gains from a Managed Investment Trust or an Attribution Managed Investment Trust, that are not included in your assessable income and do not affect the cost base of your units.

- (6) Total amounts distributed/attributed to you that are not included in your assessable income. Refer to the Income statement (non-assessable amounts) table for further details.
- (7) Cash distribution income received in respect of the income year, including any expected post AMMA payments.
- (8) Credits relating to tax already paid by companies in Australia.
- (9) Credits relating to tax deducted by overseas governments from investments held outside Australia.
- (10) The sum of Exploration Credits, Credit for foreign resident capital gains withholding, Early Stage investor tax offsets & Early stage venture capital limited partnership (ESVCLP) tax offset.
- (11) Fees paid for the management of the plan.
- (12) Premiums paid for income protection insurance policy.
- (13) Tax withheld from Australian residents who haven't provided a valid Tax File Number, Australian Business Number or relevant exemption from quoting a Tax File Number.
- (14) Tax deducted from non-residents in relation to certain Australian sourced income and capital gains.
- (15) Total franked dividends included in Australian sourced income.
- (16) Total unfranked dividends included in Australian sourced income.
- Total interest charged on negative cash account. This may happen if you buy investments using proceeds from sales that aren't final, or if you haven't allowed for fees or other payments.
- (18) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
- (19) Amounts of capital invested returned to you.
- (20) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
- (21) Any tax exempt amounts, which, depending on your circumstances, may reduce any tax losses that are otherwise available to you.