



# Distribution details

## Name of distributing trust

## Australian business number (ABN)

## Australian company number (ACN)

## Investor number

Share of income  
of trust estate

**W**

Share of credit for TFN amounts  
withheld from payments from  
closely held trusts

**O**

Share of credit for tax withheld  
– foreign resident withholding  
(excluding capital gains)

**L**

Capital gains

**F**

Australian franking credits  
from a New Zealand  
franking company

**N**

Gross capital gain

**F1**

Primary  
production

**A**   /

Loss

Capital losses applied

**F2**

PP – NCMI

**A1**

CGT discount applied

**F3**

PP – Excluded  
from NCMI

**A2**

CGT small business  
concessions applied

**F4**

Non-primary  
production

**B**   /

NCMI capital gains

**F5**

Non PP – NCMI

**B1**

Excluded from  
NCMI capital gains

**F6**

Credit for tax withheld  
where ABN not quoted

**C**

Share of credit for foreign  
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withholding amounts

**G**

LOSS

Franked distributions

**U**

Attributed foreign income

**H**   /

Franking credit

**D**

Other assessable  
foreign source income

**I**

TFN amounts withheld

**E**

Foreign income tax offset

**R**

## Small business income tax offset information

Share of net small  
business income

**Y**

Exploration credits  
distributed

**M**

## Non-resident beneficiary additional information

s98(3) assessable amount

**J**

Early stage venture capital  
limited partnership tax offset

**T**

Early stage investor  
tax offset

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Div 6AA Eligible income

**C1**

s98(4) assessable amount

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Share of income of trust estate	<b>W</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	<input type="checkbox"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Capital gains	<b>F</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Australian franking credits from a New Zealand franking company	<b>N</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Gross capital gain	<b>F1</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Primary production	<b>A</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Capital losses applied	<b>F2</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
PP – NCMI	<b>A1</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	CGT discount applied	<b>F3</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
PP – Excluded from NCMI	<b>A2</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	CGT small business concessions applied	<b>F4</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Non-primary production	<b>B</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	NCMI capital gains	<b>F5</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Non PP – NCMI	<b>B1</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Excluded from NCMI capital gains	<b>F6</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Non PP – Excluded from NCMI	<b>B2</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	<input type="checkbox"/>
Credit for tax withheld where ABN not quoted	<b>C</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Attributed foreign income	<b>G</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Franked distributions	<b>U</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>	Other assessable foreign source income	<b>H</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Franking credit	<b>D</b>	<input type="checkbox"/>	Foreign income tax offset	<b>I</b>	<input type="checkbox"/>
TFN amounts withheld	<b>E</b>	<input type="checkbox"/>	Share of National rental affordability scheme tax offset	<b>R</b>	<input type="checkbox"/>
			Exploration credits distributed	<b>M</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
			Early stage venture capital limited partnership tax offset	<b>T</b>	<input type="checkbox"/>
			Early stage investor tax offset	<b>J</b>	<input type="checkbox"/>
			Div 6AA Eligible income	<b>C1</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>

## Small business income tax offset information

Share of net small business income **Y**

## Non-resident beneficiary additional information

s98(3) assessable amount **J**

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Share of net small  
business income

**Y**

Share of National rental  
affordability scheme tax offset

**M**

Exploration credits  
distributed

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Early stage venture capital  
limited partnership tax offset

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Early stage investor  
tax offset

Div 6AA Eligible income **C1**

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