Annual Tax Statement

Please retain this statement for income tax purposes.

${fundName}

ABN 32 892 494 397

Statement Issue date ${endDate}

${accountName}

Reporting period ${dateRange}

Part A - Your details

|  |  |
| --- | --- |
| Account name | ${accountName} |
| Client ID | ${clientId} |
| Investor Type | ${investorType} |
| Tax file number (TFN) | ${tfNum} |
| Account status | Active |

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Use the information in this statement in preference to any amounts automatically downloaded using my Tax or your tax agent’s pre-filling service.

|  |  |  |
| --- | --- | --- |
| Partnership and trusts  Non-primary production income | Tax return reference | Amount |
| Share of net income from trusts, less net capital gains, |  |  |
| foreign income and franked distributions | 13U | ${total} |
| Credit for tax withheld from foreign resident withholding | 13A | ${tax} |
| Franked distribution from trusts | 13C | 0 |
| Share of credits from income and tax offsets |  |  |
| Franking credits | 13Q | 0 |
| Credit for TFN amounts withheld | 13R |  |
| Capital gains |  |  |
| Net capital gain | 18A |  |
| Total current year capital gains | 18H |  |
| Foreign source income |  |  |
| Assessable foreign source income | 20E |  |
| Other net foreign source income | 20M |  |
| Foreign income tax offset | 20O |  |
| Other income |  |  |
| Fee and commission rebate | 24V |  |
| Deductions |  |  |
| Management fee | D8 |  |

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