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Raiz Invest Australia
Annual Tax Statement For The Year Ended 30 June 2024

Summary of 2024 tax return items

| Description | Amount | Tax Return Label |
|---|--------------------|------------------|
| Part A: Tax Return | | |
| Gross Interest: | | |
| TFN Credit | | 10M |
| Gross Interest | \$1,006.59 | 10L |
| Dividends: | | |
| TFN Credit | | 11V |
| Unfranked Dividend | \$2,280.70 | 11S |
| Franked Dividend | \$1,051.10 | 11T |
| Franking Credit | \$450.47 | 11U |
| Trusts: | | |
| Franked distributions from trusts | | 13C |
| Share of net income from trusts, less capital gains, foreign income and franked distributions | | 13U |
| Share of franking credits from franked distributions | | 13Q |
| Share of TFN withholding amounts | | 13R |
| Share of credit for tax withheld from foreign resident withholding | | 13A |
| Capital Gains: | | |
| Total Current Year Capital Gains | \$23,834.89 | 18H |
| Less: CGT Discount (CGT Concession Amount) | | |
| Net Capital Gain | | 18A |
| Foreign Source Income: | | |
| Assessable Foreign Source Income | \$632.25 | 20E |
| Other Net Foreign Source Income | | 20M |
| Foreign Income Tax Offset | | 20O |
| Other Non-Assessable Income: | | |
| Tax free amounts | | |
| Tax deferred amounts | \$891.07 | |
| Total Distribution | \$29,696.60 | |
| Raiz Invest Australia Fund Management Fee | \$450.28 | D8 |

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Every tax return is carefully reviewed by Nixer's team of qualified accountants to check for accuracy and to help you find extra deductions. Need help? Live chat with one of Nixer's experienced accountants or consult the support centre.

The information set out above relates to the items contained in the taxation statement for the Raiz Invest Australia Fund (ARSN 607 533 022) (the "Fund") which is operated by Instreet Investment Limited (ABN 44 128 813 016, AFSL 343776). This statement is intended to assist you in completing your Australian individual income tax return in respect of your investment in the Fund and has no regard to your current personal financial position.

The Fund does not provide taxation or financial advice and this document does not constitute personal taxation or financial advice. You should consider your financial position. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax advice.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES