Assessable income

Australian income		
Interest	Gross interest	-
Dividends	Unfranked	679.70
	Franked	8,136.23
	Franking credits	3,486.96
	Total dividends	12,302.89
Trust income	Franked distributions	357.48
	Franking credits	164.31
	Gross franked distributions	521.79
	Other gross income (a)	1,294.21
	Total trust income	1,816.00
Assessable contributions	Employer contributions	
	Personal contributions	
	No-TFN quoted contributions	10,000.00
	Total assessable contributions	10,000.00
Total Australian income		24,118.89
Foreign income	Other foreign income	55.58
	Ū.	55.58
Total foreign income		55.58
Net capital gain (b)		-
Total assessable income		24,174.47

(a) This amount excludes distributions of foreign income (disclosed at 'Other foreign income' above) and other trust income (disclosed in the 'Additional information' section of this report).

(b) Refer to the 'Summary of CGT gains/losses' section of the Realised CGT report for a breakdown of the net capital gain.

Assessable income

Australian income		
Interest	Interest Interest exempt from NRWT Total interest	-
Dividends	Unfranked Unfranked CFI Total unfranked Franked Franking credits Total dividends	679.70 - 679.70 8,136.23 3,341.96 12,157.89
Trust income	Franked distributions Franking credits Gross franked distributions Other trust income (a) Total trust income	357.53 164.33 521.86 3,081.03 3.602.89
Assessable contributions	Employer contributions Personal contributions No-TFN quoted contributions Total assessable contributions	10,000.00
Total Australian income		25,760.78
Foreign income		
Attributed	Attributed CFC income	-
Other	Gross foreign source income Total foreign source income	179.28 179.28
Total foreign income		179.28
Net capital gain (b)		
Total assessable income		25,940.06

AFTER

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and nonassessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report. (b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

New line for new Interest exempt from NRWT component.

Minor label changes in line with ATO terminology.

Revised footnotes.

Tax offsets and credits

			Australian withholding tax is now broken out into its respective income types and components, and allows	Australian withholding tax Trust income Total Australian withholdi Franking credits	Fund payments Foreign resident capital gains Trustee TFN credits	110.61 - 110.61 110.61
	BEFORE		for new AMIT reporting fields.	Dividends Trust income	Franking credits Less franking credits denied Franking credits Less franking credits denied	3,341.96 - 3,341.96 164.33
Tax offsets a	nd credits			Total franking credits		164.33 3,506.29
Foreign tax Franking credits Dividends Trust income Total franking credits	Dividends Trust income Franking credits Less franking credits denied Franking credits Less franking credits	- 8.16 8.16 3,486.96 - 3,486.96 164.31 - 164.31 3,651.27	New lines appear under Other for AMIT reporting.	Foreign tax (a) Trust income Total foreign tax Other Total other	NTAP foreign tax ^(b) Other Early-stage investor tax offset ESVCLP tax offset ^(c) Exploration credits	58.88 126.59 185.47 185.47 - - -
			Revised footnotes.	While foreign tax withheld or tax offset (FITO), it does not no	or paid in respect of foreign-source income that was derived dur paid may be taken into account when calculating any entitlemen ecessarily equate to the FITO entitlement.	t to a foreign income

(b) Foreign tax withheld from or paid in respect of foreign capital gains. For more details, refer to the 'Trust capital gains' sub-section of the Income report.

(c) Early-stage venture capital limited partnership tax offset.

AFTER

Additional information

Other trust income		
CGT distributions	Discounted gains	-
	Indexed gains	-
	Other gains	-
	Concessional gains	24.77
		24.77
Non assessable amounts	Tax deferred	30.88
	Tax free	0.32
	Tax exempt	-
		31.20
Total other trust income		55.97

The Additional information section has been removed, because:

- The purpose of the **Tax summary** report is to enable the portfolio owner to populate their tax return and this schedule is not relevant for this purpose.
- The combination of the Income report's sub-sections for 'Income transactions', 'Income additional information' and 'Income summary' provides all of the same information, in greater detail, and in better context.
- The cost-base adjustment components are more adequately and contextually disclosed in the Realised CGT and Unrealised reports.
- The accounting reconciliation adjustments are adequately disclosed in the Income report's sub-sections for 'Income transactions', 'Income - additional information' and 'Income summary' as either Assessable non-receivable or Other nonassessable.

Rental income column has been removed. Rental income is now included in the Other Aust column amount.

Income transactions[®] continued

Asset Tax date S <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																		
Asset Tax date S <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Assess</th><th></th><th></th><th></th></t<>															Assess			
Asset Tax date S <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Franking</th><th>Other</th><th>Gross</th><th>Trust</th><th></th><th>franking</th><th>Aust</th><th>Foreign</th><th>Expenses</th><th>non-</th><th></th><th></th><th>To be</th></t<>						Franking	Other	Gross	Trust		franking	Aust	Foreign	Expenses	non-			To be
Trust income 01/10/2015 104.61 - - - 1.39 105.99 ^(b) - - - 105.99 02/11/2015 104.96 - - - 1.39 106.35 ^(b) - - 106.35 01/12/2015 108.34 - - - 1.44 109.77 ^(b) - - 106.35 04/01/2016 109.66 - - - 1.46 111.12 ^(b) - - 106.35 01/02/2016 101.64 - - - 1.35 102.99 ^(b) - - - 106.35 01/02/2016 109.89 - - - 1.35 102.99 ^(b) - - - 1.46 111.35 ^(b) - - - 1.45 110.61 - - - 1.33 105.79 ^(b) - - - - 1.33 105.79 ^(b) - - - 1.33 105.79 ^(b) - - - - 1.33 105.79 ^(b) - - - - 1.33 <			Interest U	nfranked	Franked	credits	Aust	foreign	cap gains	Non-assess	credits	taxes	taxes	withheld	receiv	Cash	DRP	received
01/10/2015 104.61 - - - 1.39 105.99 - - 105.99 02/11/2015 104.96 - - - 1.39 106.35 - - - 106.35 01/12/2015 108.34 - - - 1.44 109.77 - - - 106.35 01/02/2016 101.64 - - - 1.46 111.12 - - - - 106.35 01/02/2016 101.64 - - - 1.46 111.35 -	Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02/11/2015 104.96 - - - 1.39 106.35 ^(h) - - 106.35 01/12/2015 108.34 - - - 1.44 109.77 ^(h) - - 106.35 04/01/2016 109.66 - - - 1.46 111.12 ^(h) - - New Assess non-receivable c 01/02/2016 101.64 - - - 1.46 111.35 ^(h) - - - 1.45 106.35 New Assess non-receivable c 01/02/2016 109.89 - - - 1.45 110.61 110.61 - - - - 1.45 110.61 - - - - 1.45 110.61 -	Trust income																	
01/12/2015 108.34 - - - 1.44 109.77 ^[b] - - <td< td=""><td></td><td>01/10/2015</td><td>104.61</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1.39</td><td>105.99^(b)</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>105.99</td><td>-</td></td<>		01/10/2015	104.61	-	-	-	-	-	-	1.39	105.99 ^(b)	-	-	-		-	105.99	-
04/01/2016 109.66 - - - 1.46 111.12 (b) - 111.35 (b) -		02/11/2015	104.96	-	-	-	-	-	-	1.39	106.35 ^(b)	-	-	-/		-	106.35	-
01/02/2016 101.64 - - - 1.35 102.99 ^(b) - - New Assess non-receivable of the sum of t		01/12/2015	108.34	-	-	-	-	-	-	1.44	109.77 ^(b)	-	-					
01/03/2016 109.89 - - - 14.6 111.35 - - - - 111.35 - - - - - 111.35 -		04/01/2016	109.66	-	-	-	-	-	-	1.46	111.12(b)	-	-	N.L				1
01/04/2016 109.16 - - - 1.45 110.61 110.61 - - This is required if the sum of components exceeds the among the adopting the		01/02/2016	101.64	-	-	-	-	-	-	1.35	102.99 ^(b)	-	-	New F	Assess	non-re	ceivab	i e colur
02/05/2016 103.49 - - - 1.37 104.87 lb - - - - 1.37 104.87 lb - 106.57 - - - - 106.57 - 106.57 - 106.57 - 106.57 - 106.57 - 106.57 - - - 106.57 - 106.57 - 106.57 - 106.57 - 106.57 - 106.57 - - - - - - 107.85 lb) -		01/03/2016	109.89	-	-	-	-	-	-	1.46	111.35 ^(b)	-	-			1.00		C
01/06/2016 104.40 - - - 1.39 105.79 ^(b) - - Components exceeds the amore and another and another anothe			109.16	-	-	-	-	-	-	1.45	110.61	110.61	-	l his is	requi	red if tr	ne sum	n of the
Objectors 104.40 1		02/05/2016	103.49	-	-	-	-	-	-	1.37	104.87 ^(b)	-	-	comp	onento		de the	amoun
SAMPLE ATTRIBUTION MANAGED INVESTMENT TRUST AMIT 29/12/2015 87.37 75.39 0.03 0.01 933.61 74.35 1,172.32 229.66 2,572.73 - 106.57 29/06/2016 58.00 50.04 0.02 0.01 619.76 49.35 778.22 152.46 1,707.85 - 70.74 1 July 2015. AMIT totals 145.37 125.43 0.05 0.02 1,553.37 123.70 1,950.54 382.12 4,280.58 - 177.31		01/06/2016		-	-	-	-	-	-				-					
AMIT 29/12/2015 87.37 75.39 0.03 0.01 933.61 74.35 1,172.32 229.66 2,572.73 - 106.57 29/06/2016 58.00 50.04 0.02 0.01 619.76 49.35 778.22 152.46 1,707.85 b - 70.74 1 July 2015. AMIT totals 145.37 125.43 0.05 0.02 1,553.37 123.70 1,950.54 382.12 4,280.58 - 177.31	AAA totals		1,173.92	-	-	-	-	-	-	15.60	1,189.49	110.61	-	receiv	ed, wh	lich ma	y be tł	ne case
AMIT 29/12/2015 87.37 75.39 0.03 0.01 933.61 74.35 1,172.32 229.66 2,572.73 - 106.57 29/06/2016 58.00 50.04 0.02 0.01 619.76 49.35 778.22 152.46 1,707.85 b - 70.74 1 July 2015. AMIT totals 145.37 125.43 0.05 0.02 1,553.37 123.70 1,950.54 382.12 4,280.58 - 177.31	SAMPLE ATTR	BUTION MANA	GED INVEST	MENT TRUS	ат									trust a	doptir	na the	AMIT r	ules fro
AMIT totals 145.37 125.43 0.05 0.02 1,553.37 123.70 1,950.54 382.12 4,280.58 - 177.31	AMIT	29/12/2015	87.37	75.39	0.03	0.01	933.61	74.35	1,172.32	229.66	2,572.73	-	106.57			ig allo i		
AMIT totals 145.37 125.43 0.05 0.02 1,553.37 123.70 1,950.54 382.12 4,280.58 - 177.31		29/06/2016	58.00	50.04	0.02	0.01	619.76	49.35	778.22	152.46	1,707.85 ^(b)	-	70.74	July	2015.			
The column is hidden if there	AMIT totals		145.37	125.43	0.05	0.02	1,553.37	123.70	1,950.54	382.12	4,280.58	-	177.31	The ex			بابر £ .	

Columns have been more logically ordered into three groups:

- Amounts that make up the gross amount.
- 2. Amounts subtracted from the gross amount to determine the net amount.
- How the net amount was received (Cash or DRP) during the period, or if it is yet to be 3. received at the end of the period.

ımn.

tax for a om

The column is hidden if the<u>re are no</u> relevant amounts.



Interest

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total \$
AMIT all tax componer	nts	Ý	Ŷ	Υ.
AMIT2	24/12/2016	44.00	43.00	87.00
AMIT2 totals		44.00	43.00	87.00
Totals		44.00	43.00	87.00

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

A new sub-section for **Interest** now displays if there are amounts in the **Interest exempt from NRWT** column. For residents, both the **Interest** and the **Interest exempt from NRWT** amounts will be subject to TFN withholding tax.

Foreign income

Gross foreign income

Totals

			Foreign				Aust franking	Total foreign			
	Total fernion	Fereign	-	Ferning	Fereier	Ferning					
				-							
	income	interest	passive	income	attributed FIF	attributed CFC	companies	offsets	Asset currency	Asset currency	
Tax date	\$	\$	\$	\$	\$	\$	\$	\$	(if not AUD)	amount	
27/09/2015	4.26	-	-	4.26	-	-	-	0.75		-	
13/12/2015	7.80	-	-	7.80	-	-	-	1.38		-	
19/03/2016	7.80	-	-	7.80	-	-	-	1.38		-	
30/06/2016	17.66	-	-	17.66	-	-	-	3.13		-	
tals	37.52	-	-	37.52	-	-	-	6.64		-	
29/12/2015	6.13	-	-	6.13	-	-	-	1.05		-	
29/06/2016	3.77	-	-	3.77	-	-	-	0.46		-	
	9.90	-	-	9.90	-	-	-	1.52		-	
	47.42	-	-	47.42	-	-	-	8.16			
	27/09/2015 13/12/2015 19/03/2016 30/06/2016 cals 29/12/2015	27/09/2015 4.26 13/12/2015 7.80 19/03/2016 7.80 30/06/2016 17.66 tals 37.52 29/12/2015 6.13 29/06/2016 3.77	income interest Tax date \$ \$ 27/09/2015 4.26 - 13/12/2015 7.80 - 19/03/2016 7.80 - 30/06/2016 17.66 - cals 37.52 - 29/12/2015 6.13 - 29/06/2016 3.77 - 9.90 - -	income interest passive Tax date S S S 27/09/2015 4.26 - - 13/12/2015 7.80 - - 19/03/2016 7.80 - - 30/06/2016 17.66 - - cals 37.52 - - 29/12/2015 6.13 - - 9.90 9.90 - -	Total foreign income Foreign interest modified passive income Foreign income Tax date \$	Total foreign income Foreign interest \$ modified passive Foreign income income Foreign attributed FIF Tax date \$ <th>Total foreign income Foreign interest modified passive Foreign income Foreign attributed FIF attributed FIF at</th> <th>Total foreign income Foreign interest Foreign passive Foreign income Foreign stributed FIF Foreign attributed FIF Foreign</th> <th>Total foreign income Foreign interest Foreign passive income Foreign attributed FIF attributed FI</th> <th>Total foreign income Foreign interest 27/09/2015 Foreign interest 4.26 Foreign passive passive passive passive income Foreign attributed FIF attributed FIF</th> <th>Total foreign income Foreign interest 27/09/2015 Foreign interest 4.26 Foreign passive 5 Foreign income Foreign attributed FIF attributed FIF attributed CFC Foreign companies 5 Foreign off companies 5 Income tax off companies 5 Asset currency off companies 5 Companies 5 Compan</th>	Total foreign income Foreign interest modified passive Foreign income Foreign attributed FIF attributed FIF at	Total foreign income Foreign interest Foreign passive Foreign income Foreign stributed FIF Foreign attributed FIF Foreign	Total foreign income Foreign interest Foreign passive income Foreign attributed FIF attributed FI	Total foreign income Foreign interest 27/09/2015 Foreign interest 4.26 Foreign passive passive passive passive income Foreign attributed FIF attributed FIF	Total foreign income Foreign interest 27/09/2015 Foreign interest 4.26 Foreign passive 5 Foreign income Foreign attributed FIF attributed FIF attributed CFC Foreign companies 5 Foreign off companies 5 Income tax off companies 5 Asset currency off companies 5 Companies 5 Compan

Removed columns that are no longer relevant:

- Foreign modified massive which ceased 1 July 2008
- Foreign attributed FIF which ceased 1 July 2010.

AFTER

126.59

179.28

Section title has changed.

					01035		
			Foreign		foreign		
		Attributed	income net		income	Asset	
		CFC income ^(a)	of tax ^(b)	Foreign tax	total	currency (if	Asset o
	Tax date	\$	\$	\$	\$	not AUD)	
AMIT	29/12/2015	-	3.17	71.18	74.35		
	29/06/2016	-	2.10	47.25	49.35		
AMIT totals		-	5.27	118.43	123.70		
FSF0008AU	27/09/2015	-	4.26	0.75	5.01		
	13/12/2015	-	7.80	1.38	9.18	<	
	19/03/2016	-	7.80	1.38	9.18		
	30/06/2016	-	17.66	3.13	20.79		
FSF0008AU tota	als	-	37.52	6.64	44.16		
STW	29/12/2015	-	6.13	1.06	7.19		
	29/06/2016	-	3.77	0.46	4.23		
STW totals		-	9.90	1.52	11.42		

52.69

Asset Aust franking NZ franking ncy (if Asset currency credits from credits from AUD) amount NZ co NZ co

> Foreign interest column removed as these amounts are now included in Foreign income net of tax.

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

-

Footnotes added.

Trust CGT	distributions		Distribute	d discounte	ed gain	Distribut	ed indexed	gain	Distribu	uted other gain	i	
		Total CGT										Distributed
		distribution	TARP	NTARP	Tax credits	TARP	NTARP	Tax credits	TARP	NTAB	recents	concessional gain
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$
FSF0008AU	27/09/2015	2.81	-	-	-	-	-	-	-	-	-	2.81
	13/12/2015	5.15	-	-	-	-	-	-	-	-	-	5.15
	19/03/2016	5.15	-	-	-	-	-	-	-	-	-	5.15
	30/06/2016	11.66	-	-	-	-	-		-	-	-	11.66
FSF0008AU to	tals	24.77	-	-	-	-	-	-	-	-	-	24.77
Totals		24.77	-	-	-	-	-	-	-	-	-	24.77

The Distributed concessional gain column is now named Non-assessable gains.

A footnote explains that this is the CGT concession amount or AMIT CGT gross up amount, depending on whether the distribution was a non-AMIT or AMIT distribution.

AFTER

	1 1 (0)												
Trust capita	al gains ""		Disc	ount method	Ы	Inde	xation method	(c)	C)ther method ^(d)			
												Trust	Taxable
		Non-		NTAP	NTAP		NTAP net of	NTAP		NTAP net of	NTAP	capital	foreigr
		assessable		toreign tax	foreign tax		foreign tax	foreign tax		foreign tax	foreign tax	gains	capita
		gains ^(e)	TAP ⁽⁷⁾	(8)	(b)	TAP ⁽⁰⁾	(g)	(h)	TAP ⁽⁰	(a)	(%)	total	gains
Asset	Tax date	\$	s	\$	\$	\$	S	\$	\$	\$	\$	\$	5
AMIT	29/12/2015	586.16	409.20	141.57	35.39	-	-	-	-	-	-	1,172.32	-
	29/06/2016	389.11	271.64	93.98	23.49	-	-	-	-	-	-	778.22	-
AMIT totals		975.27	680.84	235.55	58.88	-	-	-	-	-	-	1,950.54	
FSF0008AU	27/09/2015	2.81	-	-	-	-	-	-	-	-	-	2.81	
	13/12/2015	5.15	-	-	-	-	-	-	-	-	-	5.15	-
	19/03/2016	5.15	-	-	-	-	-	-	-	-	-	5.15	-
	30/06/2016	11.66	-	-	-	-	-	-	-	-	-	11.66	-
FSF0008AU to	tals	24.77	-	-	-	-	-	-	-	-	-	24.77	
Totals		1,000.04	680.84	235.55	58.88	-	-	-	-	-	-	1,975.31	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount'. this amount is equal to the sum of the discount method components). For non-AMITs. the non-

Section title has changed.

New Taxable foreign capital gains column.

Column headings for TAP and NTAP amounts corrected.

Extensive footnotes added.

Non-assessable a	imounts (#)	Attribution mana	aged investment trusts	(AMIT)		Non-AMIT		
			Non-	Other non-				Non
		Exempt	assessable	assessable	Tax		Tax	assessabl
		income	non-exempt	(b)	deferred	Tax exempt	free	tota
Asset	Tax date	\$	\$	\$	\$	\$	\$	
AAA	04/08/2015	-	-	-	1.46	-	-	1.4
	01/09/2015	-	-	-	1.44	-	-	1.4
	01/10/2015	-	-	-	1.39	-	-	1.3
	02/11/2015	-	-	-	1.39	-	-	1.3
	01/12/2015	-	-	-	1.44	-	-	1.4
	04/01/2016	-	-	-	1.46	-	-	1.4
	01/02/2016	-	-	-	1.35	-	-	1.3
	01/03/2016	-	-	-	1.46	-	-	1.4
	01/04/2016	-	-	-	1.45	-	-	1.4
	02/05/2016	-	-	-	1.37	-	-	1.3
	01/06/2016	-	-	-	1.39	-	-	1.3
AAA totals		-	-	-	15.60	-	-	15.6
AMIT	29/12/2015	198.16	31.50	-	-	-	-	229.6
	29/06/2016	152.46	-	-	-	-	-	152.4
AMIT totals		350.62	31.50	-	-	-	-	382.1
FSF0008AU	27/09/2015	-	-	-	0.43	-	-	0.4
	13/12/2015	-	-	-	0.79	-	-	0.7
	19/03/2016	-	-	-	0.79	-	-	0.7
	30/06/2016	-	-	-	1.79	-	-	1.7
FSF0008AU totals		-	-	-	3.80	-	-	3.8
STW	29/12/2015	-	-	-	0.02	-	0.20	0.2
	29/06/2016	-	-	-	11.46	-	0.12	11.5
STW totals		-	-	-	11.48	-	0.32	11.8
Totals		350.62	31.50	-	30.88		0.32	413.3

BEFORE

(a) Non-assessable amounts do not include non-assessable amounts in CGT concession amounts are disclosed in the 'Trust capital gains' (b) For attribution managed investment trusts (AMITS), 'Obthe income year exceed the trust income attributed).

bect of trust capital gains (i.e. the AMIT CGT gross-up amout or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and on under the Income - additional information section.

sable' amounts are the reconciliation adjustments required to account for the amount by which the er section 276-80 ITAA 1997 for the income year. entitlements to the net accounting income of the trust for

Three new columns added that are specific to trusts which have adopted the AMIT rules. Columns for non-AMIT distribution components are clearly grouped.

Non assessable amounts

		Total non		Tax	Tax
		assessable	Tax free	exempt	deferred
	Tax date	\$	\$	\$	\$
	01/04/2016	1.45	-	-	1.45
	02/05/2016	1.37	-	-	1.37
	01/06/2016	1.39	-	-	1.39
AAA totals		15.60	-	-	15.60
FSF0008AU	27/09/2015	0.43	-	-	0.43
	13/12/2015	0.79	-	-	0.79
	19/03/2016	0.79	-		0.79
	30/06/2016	1.79	-	100 A	1.79
FSF0008AU total	5	3.80	-		3.80
STW	29/12/2015	0.22	0.20	-	0.02
	29/06/2016	11.58	0.12		11.46
STW totals		11.80	0.32	· ·	11.48
Totals		31.20	0.32	-	30.88

NEW

Australian investment taxes(*)

		TFN withholding tax ^(b)	Non-resident withholding tax ^(c)	Foreign resident CGWT ^(d)	Trustee TFN credits ^(e)	Australian investment taxes total
Asset	Tax date	s	\$	\$	\$	s
BETASHARES AUS	STRALIAN HIGH INTEREST CASH	ETF ETF UNITS FULLY PAID				
AAA	01/04/2016	110.61	-	-	-	110.61
AAA totals		110.61	-	-	-	110.61
INSURANCE AUST	TRALIA GROUP LIMITED FPO					
IAG	30/03/2016	145.00	-	-	-	145.00
IAG totals		145.00	-	-	-	145.00
Totals		255.61	-	A		255.61
	withheld from or paid in respect of ent or payment occurs after the tax	_	d at the tax-derivation date of th	e investment ing on white	ch they are withheld or in respe	ct of which they regardless of whether or not
 (b) The amount of <i>i</i> the time of paymer (c) The amount of <i>i</i> (d) The amount of <i>i</i> (e) The share of true 	Australian tax withheld by Australia	TFN withhold separated f resident with	from Non-		columns for reporting.	If total Australian investment taxes are zero, this section will be hidden.

NEW

Foreign inves	tment taxes®		NTA	NP foreign tax ^(b)			
		Foreign tax	Discount	Indexation	Other method	Foreign taxes total	
Asset	Tax date	\$	\$	\$	\$	\$	
AMIT all tax comp	onents						
AMIT2	24/12/2016	21.00	35.00	31.00	50.00	137.00	
AMIT2 totals		21.00	35.00	31.00	50.00	137.00	
Totals		21.00	35.00	31.00	50.00	137.00	

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule. (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

New section added.

If the Foreign tax column is zero, or the NTAP foreign tax columns sum to zero, the section will be hidden.



Income summary

Totals for all income	10,571.01	730.04	8,493.71	1,219.23	24.64	-	24.77	31.20	47.42	8,796.90	243.07	1,531.04	-	3,651.27	8.16
Totals	10,571.01	730.04	8,493.71	1,219.23	24.64	-	24.77	31.20	47.42	8,796.90	243.07	1,531.04	-	3,651.27	8.16
Trust income	1,755.08	50.34	357.48	1,219.23	24.64	-	24.77	31.20	47.42	322.52	243.07	1,189.49	-	164.31	8.16
Dividends	8,815.93	679.70	8,136.23	-	-	-	-	-	-	8,474.38	-	341.55	-	3,486.96	-
Income transactions															
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Income	Unfranked	Franked	Interest	Other Aust income	Other expenses	CGT distr	Non assess	Foreign income	Cash	Accrued	DRP	Tax withheld	Franking credits	income tax offsets
															Foreign

AFTER

The column headings and order has changed in line with the **Income transactions** section.

Income sumn	nary 🔍															
									Gross							
									excl				Assess			
				Franking	Other	Gross	Trust		franking	Aust	Foreign	Expenses	non-			To be
	Interest	Unfranked	Franked	credits	Aust	foreign	cap gains N	lon-assess	credits	taxes	taxes	withheld	receiv	Cash	DRP	received
	s	\$	\$	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions																
Dividends	-	679.70	8,136.23	3,341.96	-	-	-	-	8,815.93	145.00	-	-	-	8,329.38	341.55	-
Trust income	1,364.60	175.77	357.53	164.33	1,578.01	179.28	1,975.31	413.32	6,043.82	110.61	185.47	80.00	975.27	2,122.52	1,078.88	1,491.07
Totals	1,364.60	855.47	8,493.76	3,506.29	1,578.01	179.28	1,975.31	413.32	14,859.75	255.61	185.47	80.00	975.27	10,451.90	1,420.43	1,491.07
Totals for all income	1,364.60	855.47	8,493.76	3,506.29	1,578.01	179.28	1,975.31	413.32	14,859.75	255.61	185.47	80.00	975.27	10,451.90	1,420.43	1,491.07

Disposal	s of CG1	assets									n using the d lation metho				
						Adjusted	Indexed	Sale	Gross	Discounted	Indexed				CGT exempt
	Tax	Purchase	Sale	Sale	Actual cost	cost (a)	cost	proceeds	gain	gain (b)	gain	Other gain	CGT gain (c)	CGT loss	gain/loss
Asset	date	date	date	quantity	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s
SAMPLE ATTRIB	UTION MAN	AGED INVESTA	MENT TRUST												
AMIT	01/07/20	15 01/07/201	15 01/03/2016	1,600	29,680.00	29,835.19	NA	29,440.00	-	NA	NA	NA	NA	-395.19	NA
AMIT totals				1,600	29,680.00	29,835.19	NA	29,440.00	-	NA	NA	NA	NA	-395.19	NA
BHP BILLITON L	IMITED FPO														
внр		15 02/08/201	15 07/04/2016	1,000	26,450.00	26,450.00	NA	16,867.08	-	NA	NA	NA	NA	-9,582.92	NA
BHP totals				1,000	26,450.00	26,450.00	NA	16,867.08	-	NA	NA	NA	NA	-9,582.92	NA
NATIONAL AUST	TRALIA BANK	LIMITED FPO													
NAB			13 08/02/2016	-	48.12	48.12	NA	48.12	-	NA	NA	-	-	NA	NA
	15/07/20	13 15/07/201	13 08/02/2016	-	104.26	104.26	NA	104.26	-	NA	NA	-	-	NA	NA
	08/07/20	14 08/07/201	14 08/02/2016	-	8.02	8.02	NA	8.02	-	NA	NA	-	-	NA	NA
	16/12/20	14 16/12/201	14 08/02/2016	-	4.01	4.01	NA	4.01	-	NA	NA	-	-	NA	NA
	03/07/20	15 03/07/201	15 08/02/2016	-	4.01	4.01	NA	4.01	-	NA	NA	-	-	NA	NA
	15/12/20	15 15/12/201	15 08/02/2016	-	4.01	4.01	NA	4.01	-	NA	NA	-	-	NA	NA
NAB totals				-	172.43	172.43	NA	172.43	-	NA	NA	-	-	NA	NA
Disposals of CG	T asset totals	5			56,302.43	56,457.62	NA	46,479.51	-	NA	NA	-	-	-9,978.11	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Realised CGT** report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 50% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Revised footnotes (a) and (b).

This section has been renamed Adjusted cost to match the column to which it corresponds in the Disposals of CGT assets section.

AFTER

AMIT AMIT totals	01/03/2016	1,600 1,600		01/07/2015	01/07/2015	29,680.00	-	-	-	155.19	29,835.19	29,835.1
	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b) T	¢) Tax deferred	Tax free (d)	excess (e)	shortfall ^(f)	لا Cost base د ح	base
Asset									MIT cost base # net amount -	AMIT cost base net amount -		Reduced co

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than it cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the GT parcel is its purchase cost, adjusted for all GGT events refer to footnotes (c) and (d). For details specific to GGT event E10, refer to footnote (c) in respect of the income entitlements of a fixed trust that was not an attribution non-assessable part of the income entitlements, excluding all amounts calculated u E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced (d) in respect of the income entitlements of a fixed trust that was not an attribution sessessable part of the income entitlements acalculated under subsection 104-71(3) requires that the reduced cost base of the CGT parcel be reduced by this amount. (e) In respect of the income entitlements of an attribution managed investment true in respect of the CGT parcel that, at the time of the income entitlements of an attribution in respect of the come entitlements of an attribution in respect of the come entitlements of an attribution in respect of the come entitlements of an attribution in respect of the come entitlements of an attribution in respect of the CGT parcel that, at the time of the income entitlement, did not excert.

AMIT cost base net amounts now included.

n of the Realised CGT report; otherwise, its

report. For details specific to CGT event E4,

tive value of tax-deferred amounts (being the exceed the CGT parcel's cost base. CGT event

value of tax-free amounts (being the nonarcel's reduced cost base. CGT event E4

ated under paragraph 104-107C(a) ITAA 1997) GT parcel be reduced by this amount.

(f) in respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount. (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Extensive footnotes added.

The **Cost base** and **Reduced cost base** amounts, resulting from the adjustments to actual cost, are now shown.

BEFORE

Tax free and tax deferred amounts

					Actual cost	Tax deferred	Tax free	Adjusted cost (=)
	Tax date	Purchase date	Sale date	Sale Quantity	\$	\$	\$	\$
GPT	01/09/2008	25/05/2010	01/05/2011	3,000	27,150.00	1,459.20	-	25,690.80
Totals						1,459.20	-	

(a) When calculating capital losses, both tax free and tax deferred amounts are treated as a reduction in the reduced cost base; however, when calculating capital gains, only the tax deferred amounts will reduce the cost base.

Unrealise	ed CGT ga	ins/losse	s continu	ed						n using the d ation metho				
	Tax	Purchase		Actual cost	Adjusted cost (a)	Indexed cost	Market value	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (¢)	CGT loss	CGT exempt gain/loss
Asset	date	date	Quantity	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	02/06/2015	02/06/2015	100	2,751.00	2,751.00	NA	2,089.00	-	NA	NA	NA	NA	-662.00	NA
WOW totals			980	32,431.00	32,431.00	NA	20,472.20	871.20	580.80	NA	NA	580.80	-12,830.00	NA
Totals				334,796.99	334,339.93	NA	350,008.90	43,429.62	25,367.67	NA	5,378.08	25,835.75	-25,320.65	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the Unrealised report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 50% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the to NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value

Revised wording of footnotes (a) and (b).

ate requested. (The

This section has been renamed Adjusted cost to match the column to which it corresponds in the Unrealised CGT gains/losses section.

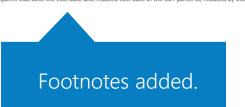
AFTER

Adjusted cost							Adjustr	nents		Adjusted (cost (a)
								AMIT cost base	AMIT cost base		
								net amount -	net amount -		Reduced cos
	Market value				Actual cost (b)	Tax deferred (c)	Tax free ^(d)	excess (e)	shortfall (1)	Cost base (8)	base (
Asset	\$	Purchase date	Tax date	Quantity	\$	\$	\$	\$	\$	\$	
	100.34	18/05/2015	30/04/2015	2	118.77	0.03	-	-	-	118.74	118.7
	100.34	20/07/2015	30/06/2015	2	117.21	0.05	-	-		117.16	117.1
	100.34	19/08/2015	04/08/2015	2	111.07	0.05	-	-		111.02	111.0
	100.34	16/09/2015	01/09/2015	2	109.58	0.05	-	-	-	109.53	109.5
	100.34	19/10/2015	01/10/2015	2	105.99	0.05	-	-	-	105.94	105.9
	100.34	18/11/2015	02/11/2015	2	106.35	0.06	-	-	-	106.29	106.2
	100.34	16/12/2015	01/12/2015	2	109.77	0.06	-	-	-	109.71	109.7
	100.34	19/01/2016	04/01/2016	2	111.12	0.06	-	-	-	111.06	111.0
	100.34	16/02/2016	01/02/2016	2	102.99	0.07	-	-	-	102.92	102.9
	100.34	16/03/2016	01/03/2016	2	111.35	0.07	-	-	-	111.28	111.2
	100.34	15/04/2016	01/04/2016	2	110.61	0.07	-	-	-	110.54	110.5
	100.34	17/05/2016	02/05/2016	2	104.87	0.07	-	-	-	104.80	104.8
AAA totals	52,628.33			1,049	52,761.47	69.81	-	-	-	52,691.66	52,691.6
SAMPLE ATTRIBUTION MANA	GED INVESTME	NT									
AMIT	24,240.00	0							234.73	15,191.23	15,189.7
	20,200.00	o						-	195.60	15,628.64	15,628.1
	4,040.00		ALT COM	t hac	onot	amour	atc.		39.12	3,749.12	3,749.1
AMIT totals	48,480.00	AIV		st Das	enet	amour	115	-	469.45	34,568.99	34,567.0
CFS WHOLESALE DIVERSIFIED			•								
FSF0008AU	4,985.70	2 no	w inclu	Ided				-		4,169.65	4,169.6
FSF0008AU totals	4,985.70							-	-	4,169.65	4,169.6
SPDR S&P/ASX 200 FUND ET	UNITS FULLY P	AIL									
stw	9,772.00	0							-	8,754.11	8,753.5
STW totals	9,772.00			200	8,800.00	45.89	0.58	-	-	8,754.11	8,753.5
Totals	115,866.03				100,641.47	926.51	2.55		469.45	100,184.41	100,181.8

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For det refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative v non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 TAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not v E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.



Cost base and Reduced cost base, resulting from the adjustments to actual cost, are now shown.

to CGT event E4.

mounts (being the

ost base. CGT event

BEFORE

Tax free :	and tax	deferre	ed amour	nts

				Actual cost	Tax deferred	Tax free	Adjusted cos
	Tax date	Purchase date	Quantity	s	\$	s	
BETASHARES AUSTRALIAN HIGH INTER	EST CASH ETF ETF UNITS FU	ILLY PAID					
AAA	01/12/2013	01/12/2013	1,000	50,230.00	68.96		50,161
	31/07/2014	18/08/2014	3	143.70	0.01	-	14
	31/08/2014	16/09/2014	3	135.82	0.01	-	135
	30/09/2014	16/10/2014	3	145.55	0.01	-	14
	31/10/2014	18/11/2014	3	139.76	0.01		13
	30/11/2014	16/12/2014	2	122.50	0.02	-	12
	31/12/2014	19/01/2015	3	146.26	0.02	-	14
	31/01/2015	17/02/2015	3	134.29	0.02	-	13
	28/02/2015	17/03/2015	2	116.04	0.03	-	11
	31/03/2015	20/04/2015	3	127.87	0.03	-	12
	30/04/2015	18/05/2015	2	118.77	0.03	-	11
	30/06/2015	20/07/2015	2	117.21	0.05	-	11
	04/08/2015	19/08/2015	2	111.07	0.05	-	11
	01/09/2015	16/09/2015	2	109.58	0.05	-	10
	01/10/2015	19/10/2015	2	105.99	0.05	-	10
	02/11/2015	18/11/2015	2	106.35	0.06	-	10
	01/12/2015	16/12/2015	2	109.77	0.06	-	10
	04/01/2016	19/01/2016	2	111.12	0.06	-	11
	01/02/2016	16/02/2016	2	102.99	0.07	-	10
	01/03/2016	16/03/2016	2	111.35	0.07	-	11
	01/04/2016	15/04/2016	2	110.61	0.07	-	11
	02/05/2016	17/05/2016	2	104.87	0.07	-	10
AA totals			1,049	52,761.47	69.81		52,69
FS WHOLESALE DIVERSIFIED							
SF0008AU	27/06/2013	27/06/2013	3.000	4,180.00	10.35		4.16
SF0008AU totals	,,		3,000	4,180.00	10.35	-	4,16
SPDR S&P/ASX 200 FUND ETF UNITS FU							