



Trust income schedule 2024 additional distributions

Who should complete this schedule?

Use in conjunction with the *Trust income schedule 2024* if you have more than four distributions.

When completing this form

Refer to *Trust income schedule instructions 2024*, available on our website ato.gov.au for instructions on how to complete this schedule.

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<p>Share of income of trust estate W <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Share of income</p> <p>Primary production A <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></p> <p>PP – NCMI A1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>PP – Excluded from NCMI A2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Non-primary production B <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></p> <p>Non PP – NCMI B1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Non PP – Excluded from NCMI B2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Franked distributions U <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Franking credit D <input style="width: 100px;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px;" type="text"/></p>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px;" type="text"/></p> <p>Capital gains F <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Gross capital gain F1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Capital losses applied F2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>CGT discount applied F3 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>CGT small business concessions applied F4 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>NCMI capital gains F5 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Other assessable foreign source income H <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></p> <p>Foreign income tax offset I <input style="width: 100px;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p>
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Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T**

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Small business income tax offset information

Share of net small business income	Y	<input style="width: 95%; height: 20px;" type="text"/> ·X
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Non-resident beneficiary additional information

s98(3) assessable amount	J	<input style="width: 95%; height: 20px;" type="text"/> ·X
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s98(4) assessable amount	K	<input style="width: 95%; height: 20px;" type="text"/> ·X
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input style="width: 95%; height: 20px;" type="text"/> ·X
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border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞</td> </tr> <tr> <td></td> <td>Excluded from NCMI capital gains</td> <td>F6</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞</td> </tr> <tr> <td></td> <td>Share of credit for foreign resident capital gains withholding amounts</td> <td>Z</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>Attributed foreign income</td> <td>G</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞</td> </tr> <tr> <td></td> <td>Other assessable foreign source income</td> <td>H</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞ / <input style="width: 20px; border: 1px solid black;" type="text"/></td> </tr> <tr> <td></td> <td>Foreign income tax offset</td> <td>I</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>Share of National rental affordability scheme tax offset</td> <td>R</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>Exploration credits distributed</td> <td>M</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞</td> </tr> <tr> <td></td> <td>Early stage venture capital limited partnership tax offset</td> <td>T</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>Early stage investor tax offset</td> <td>J</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> </tr> <tr> <td></td> <td>Div 6AA Eligible income</td> <td>C1</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-∞</td> </tr> </table>		Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input style="width: 90%; border: 1px solid black;" type="text"/>			Capital gains	F	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Gross capital gain	F1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Capital losses applied	F2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		CGT discount applied	F3	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		CGT small business concessions applied	F4	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		NCMI capital gains	F5	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Excluded from NCMI capital gains	F6	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Share of credit for foreign resident capital gains withholding amounts	Z	<input style="width: 90%; border: 1px solid black;" type="text"/>			Attributed foreign income	G	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Other assessable foreign source income	H	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞ / <input style="width: 20px; border: 1px solid black;" type="text"/>		Foreign income tax offset	I	<input style="width: 90%; border: 1px solid black;" type="text"/>			Share of National rental affordability scheme tax offset	R	<input style="width: 90%; border: 1px solid black;" type="text"/>			Exploration credits distributed	M	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞		Early stage venture capital limited partnership tax offset	T	<input style="width: 90%; border: 1px solid black;" type="text"/>			Early stage investor tax offset	J	<input style="width: 90%; border: 1px solid black;" type="text"/>			Div 6AA Eligible income	C1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞
	Share of income of trust estate	W	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Australian franking credits from a New Zealand franking company	N	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
Share of income	Primary production	A	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞ / <input style="width: 20px; border: 1px solid black;" type="text"/>																																																																																																																																															
	PP – NCMI	A1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	PP – Excluded from NCMI	A2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Non-primary production	B	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞ / <input style="width: 20px; border: 1px solid black;" type="text"/>																																																																																																																																															
	Non PP – NCMI	B1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
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	Credit for tax withheld where ABN not quoted	C	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Franked distributions	U	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Franking credit	D	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																
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	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																
	Capital gains	F	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Gross capital gain	F1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	Capital losses applied	F2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
	CGT discount applied	F3	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
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	NCMI capital gains	F5	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															
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	Share of credit for foreign resident capital gains withholding amounts	Z	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																
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	Foreign income tax offset	I	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																
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	Div 6AA Eligible income	C1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞																																																																																																																																															

Small business income tax offset information

	Share of net small business income	Y	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞
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	s98(4) assessable amount	K	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 90%; border: 1px solid black;" type="text"/>	-∞
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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

Small business income tax offset information

Share of net small business income	Y	<input type="text"/>	·	<input checked="" type="checkbox"/>
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Non-resident beneficiary additional information

s98(3) assessable amount	J	<input type="text"/>	·	<input checked="" type="checkbox"/>
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s98(4) assessable amount	K	<input type="text"/>	·	<input checked="" type="checkbox"/>
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input type="text"/>	·	<input checked="" type="checkbox"/>
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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

s98(4) assessable amount **K**

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T**

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 80%;" type="text"/>	-X
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 80%;" type="text"/>	-X
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	s98(4) assessable amount	K	<input style="width: 80%;" type="text"/>	-X
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 80%;" type="text"/>	-X
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 90%;" type="text"/>	-X
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 90%;" type="text"/>	-X
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	s98(4) assessable amount	K	<input style="width: 90%;" type="text"/>	-X
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 90%;" type="text"/>	-X
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Share of income of trust estate</td> <td style="width: 5%;">W</td> <td style="width: 30%;"><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="width: 5%; text-align: right;">-X</td> <td style="width: 45%;"></td> </tr> <tr> <td>Share of credit for tax withheld – foreign resident withholding (excluding capital gains)</td> <td>L</td> <td><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> <td></td> </tr> <tr> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> <td></td> </tr> <tr> <td rowspan="6" style="vertical-align: middle;">Share of income</td> <td>Primary production</td> <td>A</td> <td><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> <td style="border-left: 1px solid black; 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Small business income tax offset information

Share of net small business income	Y	<input style="width: 95%; border: 1px solid black;" type="text"/>	-X
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Non-resident beneficiary additional information

s98(3) assessable amount	J	<input style="width: 95%; border: 1px solid black;" type="text"/>	-X
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s98(4) assessable amount	K	<input style="width: 95%; border: 1px solid black;" type="text"/>	-X
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input style="width: 95%; border: 1px solid black;" type="text"/>	-X
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<p>Share of income of trust estate W <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of income</p> <p>Primary production A <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>PP – NCMI A1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>PP – Excluded from NCMI A2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Non-primary production B <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>Non PP – NCMI B1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Non PP – Excluded from NCMI B2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Franked distributions U <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Franking credit D <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px; border: 1px solid black;" type="text"/></p>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Capital gains F <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Gross capital gain F1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Capital losses applied F2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT discount applied F3 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT small business concessions applied F4 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>NCMI capital gains F5 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Other assessable foreign source income H <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>Foreign income tax offset I <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p>
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Small business income tax offset information

Share of net small business income **Y** ~~·X~~

Non-resident beneficiary additional information

s98(3) assessable amount **J** ~~·X~~

s98(4) assessable amount **K** ~~·X~~

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T** ~~·X~~

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<p>Share of income of trust estate W <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of income</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">Primary production A <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></td> </tr> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">PP – NCMI A1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</td> </tr> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">PP – Excluded from NCMI A2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</td> </tr> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">Non-primary production B <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></td> </tr> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">Non PP – NCMI B1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</td> </tr> <tr> <td style="width: 10px;">{</td> <td style="width: 10px;">Non PP – Excluded from NCMI B2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</td> </tr> </table> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Franked distributions U <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Franking credit D <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px; border: 1px solid black;" type="text"/></p>	{	Primary production A <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small>	{	PP – NCMI A1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X	{	PP – Excluded from NCMI A2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X	{	Non-primary production B <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small>	{	Non PP – NCMI B1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X	{	Non PP – Excluded from NCMI B2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Capital gains F <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Gross capital gain F1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Capital losses applied F2 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT discount applied F3 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT small business concessions applied F4 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>NCMI capital gains F5 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Other assessable foreign source income H <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>Foreign income tax offset I <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px; border: 1px solid black;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p>
{	Primary production A <input style="width: 100px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; border: 1px solid black;" type="text"/> <small>Loss</small>												
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{	Non PP – NCMI B1 <input style="width: 100px; border: 1px solid black;" type="text"/> ·X												
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Small business income tax offset information

Share of net small business income **Y** ~~·X~~

Non-resident beneficiary additional information

s98(3) assessable amount **J** ~~·X~~

s98(4) assessable amount **K** ~~·X~~

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T** ~~·X~~