

DATA SCHEMA MAPPING TO TAX RETURN AND AIIR

KEY	MITs only
	AMITs only
	Tax Return only
	AIIR only

FOR PURPOSES OF DISTRIBUTION ESTIMATION and/OR REPORTING				DATA SCHEMA Reference		ANNUAL TAX STATEMENTS		Individual Tax Return (Supplementary)	Individual Tax Return (Supplementary) Notes	AIIR v13.0.1	AIIR v13.0.1 Notes		
Grouping	ANNUAL Components (all Funds)	Cash	Attributed / Amount	SDS Part C: MIT /non-MIT Mapping	AMMA Part C: AMIT Mapping						MIT/Non-MIT Mapping	AMMA Mapping	
Australian Income (AU)	Dividends - franked (net)	AUDIVFC	AUDIVFT	AUDIVFC + AUFCCGU	AUDIVFT + AUFCCGU					9.82			
	Franking credit gross up		AUFCCGU							9.120			
	Franked Distributions from Trusts			CALCULATED	CALCULATED	13C	Taxable			9.80			
	Dividends - unfranked	AUDIVUFC	AUDIVUFT	AUDIVUFC	AUDIVUFT					9.81			
	Dividends - unfranked conduit franked income (CFI)	AUDIVCFIC	AUDIVCFIT	AUDIVCFIC	AUDIVCFIT					9.119	Calculated: 9.80 + 9.81		
	Unfranked Distributions from Trusts									9.108			
	UIC Capital Gain Deduction		UICCGTDED	UICCGTDED	UICCGTDED					9.79			
	Interest - exempt from WHT	AUINWFC	AUINWFT	AUINWFC	AUINWFT					9.122			
	Non-concessional MIT income (NCMI)	AUNCMIC	AUNCMIT	AUNCMIC	AUNCMIT					9.136			
	Excluded Non-concessional MIT income (XNCMI)	AUNCMIC	AUNCMIT	AUNCMIC	AUNCMIT					9.138			
	Clean Building MIT income (CBMI)	AUCBMIC	AUCBMIT	See 'other domestic income'	See 'other domestic income'					9.84 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.84	Separate disclosure not currently available. Default will be inclusion in 9.84	
	Rental income from National Rental Affordability Scheme (NRAS) investment	AUNRASC	AUNRAST	See 'other domestic income'	See 'other domestic income'					9.84 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.84	Separate disclosure not currently available. Default will be inclusion in 9.84	
	Other domestic income	AUINCC	AUINCT	AUCBMIC + AUINCC + AUNRASC	AUCBMIT + AUINCT + AUNRAST					9.84			
	Share of net income from trusts, less capital gains, foreign income and franked distributions			CALCULATED	CALCULATED	13U	Taxable			9.85	Calculated: 9.119 + 9.79 + 9.122 + 9.136 + 9.138 + 9.84		
	Foreign Sourced Income (FSI)	CF Income	FSICFC	FSICFT	FSICFC	FSICFT	19K	Taxable			9.117		
		Transferor trust income	FSITTC	FSITTT	FSITTC	FSITTT	19B	Taxable			9.116		
Assessable /Other net foreign source income (before foreign tax gross up)		FSIC	FSIT	FSIC + FSITAXGU	FSIT + FSITAXGU	20E/20M	Taxable			9.91/9.92			
Foreign tax gross up			FSITAXGU										
Australian Franking Credits from NZ company			TOAUFNZ			20F	Taxable			9.94			
Capital Gains (CGT)	Net Discounted Gains - Taxable Australian Property (TAP)	CGDTAPC	CGDTAPT	CGDTAPC	CGDTAPT					9.123	For AIIR, calculated as: CGDTAPC + CGTONCMIC + CGTDNCMIC + CGTDCBC + CGTDAHFC	For AIIR, calculated as: CGDTAPT + CGTONCMIT + CGTDNCMIT + CGTDCBT + CGTDAHFT	
	Net Discounted Gains - Non Taxable Australian Property (NTAP)	CGDNTAPC	CGDNTAPT	CGDNTAPC	CGDNTAPT					9.124	For AIIR, may also include [CGTDFC + CGTDFTGU] + [CGTDFC] + [CGTDFTGU]	For AIIR, may also include [CGTOFT + CGTOFTGU] + [CGTOFT] + [CGTDFTGU]	
	Other Gains (TAP)	CGTOTAPC	CGTOTAPT	CGTOTAPC	CGTOTAPT					9.125	For AIIR, calculated as: CGTOTAPC + CGTONCMIC + CGTOXNCMIC + CGTDCBT	For AIIR, calculated as: CGTOTAPT + CGTONCMIT + CGTOXNCMIT + CGTDCBT	
	Other Gains (NTAP)	CGDNTAPC	CGDNTAPT	CGDNTAPC	CGDNTAPT					9.126	For AIIR, may also include [CGTDFC + CGTOFTGU] + [CGTDFC] + [CGTOFT] + [CGTOFTGU]	For AIIR, may also include [CGTOFT + CGTOFTGU] + [CGTOFT] + [CGTOFTGU]	
	Net Discounted Gains (TAP) - NCMi	CGDNCMIC	CGDNCMIT	CGDNCMIC	CGDNCMIT					9.123 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.123.	Separate disclosure not currently available. Default will be inclusion in 9.123.	
	Other Gains (TAP) - NCMi	CGDNCMIC	CGDNCMIT	CGDNCMIC	CGDNCMIT					9.125 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.125.	Separate disclosure not currently available. Default will be inclusion in 9.125.	
	Net Discounted Gains (TAP) - Excluded NCMi	CGDXNCMIC	CGDXNCMIT	CGDXNCMIC	CGDXNCMIT					9.123 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.123.	Separate disclosure not currently available. Default will be inclusion in 9.123.	
	Other Gains (TAP) - Excluded NCMi	CGTOXNCMIC	CGTOXNCMIT	CGTOXNCMIC	CGTOXNCMIT					9.125 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.125.	Separate disclosure not currently available. Default will be inclusion in 9.125.	
	Net Discounted Gains (TAP) - Clean Building MIT	CGTDCBC	CGTDCBT	CGTDCBC	CGTDCBT					9.123 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.123.	Separate disclosure not currently available. Default will be inclusion in 9.123.	
	Other Gains (TAP) - Clean Building MIT	CGTDCBC	CGTDCBT	CGTDCBC	CGTDCBT					9.125 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.125.	Separate disclosure not currently available. Default will be inclusion in 9.125.	
	Net Discounted Gains (TAP) - Affordable Housing	CGTDAHC	CGTDAHT	CGTDAHC	CGTDAHT					9.123 (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.123 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.123 (and 9.90)	
	Net Discounted Gains (NTAP) - Foreign (grossed up for foreign tax paid)	CGTDFC	CGTDFT	CGTDFC	CGTDFT					9.124 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	
	Discounted Gains (NTAP) - Foreign Tax gross up		CGTDFTGU	CGTDFTGU	CGTDFTGU					9.124 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	
	Net Discounted Gains (NTAP) - Foreign (before foreign tax gross up)	CGTDFC	CGTDFT	CGTDFC	CGTDFT					9.124 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.124 (and 9.90)	
	Net Discounted Gains (NTAP) - Foreign tax gross-up		CGTDFTGU	CGTDFTGU	CGTDFTGU					9.126 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	
	Other Gains (NTAP) - Foreign (grossed up for foreign tax paid)	CGTOFC	CGTOFT	CGTOFC	CGTOFT					9.126 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	
	Other Gains (NTAP) - Foreign (before foreign tax gross up)	CGTOFC	CGTOFT	CGTOFC	CGTOFT					9.126 (and 9.90) (see Notes)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	Separate disclosure not currently available. Default will be inclusion in 9.126 (and 9.90)	
	Other Gains (NTAP) - Foreign tax gross-up		CGTOFGU	CGTOFGU	CGTOFGU								
	DISCLOSURE: Taxable foreign capital gains (gross)									9.90	CALCULATED	CALCULATED	
	Net Capital Gains				CALCULATED	CALCULATED	18A	Taxable			9.88	Calculated: 9.123 + 9.124 + 9.125 + 9.126	
	AMIT CGT Gross up			CGTAMTGU							9.87		
	Other capital gains distributed	CGTODIS				CGTODIS					-		Disclosure not currently required for AIIR.
	Total Capital Gains				CALCULATED	CALCULATED	18H	DISCLOSURE			9.89	Calculated: [9.123 + 9.124]* x 2 plus 9.125 + 9.126	Calculated: [9.123 + 9.124]* x 2 plus 9.125 + 9.126 (which should be same as 9.88 plus 9.87)
	Non-Assessable (NA) Amounts	Net Exempt income	NAAAC	NAAAX	NAAAC	NAAAX					9.95		
		Non-Assessable Non Exempt (NANE)	NAANANC	NAANANA	NAANANC	NAANANA					9.127		
		Tax Free	NAATFREE	NAATFREE	NAATFREE						9.96		
		Tax Deferred	NAATDEF	NAATDEF	NAATDEF						9.97		
Return of Capital amounts		NAAROC	NAAROC	NAAROC	NAAROC					-	Disclosure not currently required for AIIR.	Disclosure not currently required for AIIR.	
CGT concession		CGTCONC	CGTCONC	CGTCONC						9.87			
Other Non-Assessable Amounts		NAAOTH	NAAOTH	NAAOTH	NAAOTH					-	Disclosure not currently required for AIIR.	Disclosure not currently required for AIIR.	
Total cash distribution		TOTCASH		TOTCASH						9.121			
Total Net Attributable / Amount			TNAA		Calculated:					-	Disclosure not currently required for AIIR.	Disclosure not currently required for AIIR.	
Franking Tax Offset			TOAUF	TOAUF	TOAUF	13Q	DISCLOSURE			9.83			
Australian Franking Credits from NZ company			TOAUFNZ	TOAUFNZ	TOAUFNZ	20F	Taxable			9.94			
Foreign income tax offset (FITO)			TOFITO			20D	DISCLOSURE			9.93			
Tax offsets (TO)	FITO - CGT Discounted Gains		TOFITODCG										
	FITO - CGT Other Gains		TOFITOOGG	Calculated: TOFITO + TOFITODCG + TOFITOOGG	Calculated: TOFITO + TOFITODCG + TOFITOOGG	See 'AMIT cost base NET amount increase/ (decrease)'	DISCLOSURE			9.93 (see Notes)	Separate disclosure not currently available. Default will be inclusion 9.93	Separate disclosure not currently available. Default will be inclusion 9.93	
	National Rental Affordability Scheme (NRAS)		TONRAS	TONRAS	TONRAS	13B	DISCLOSURE			9.112			
	Early Stage Venture Capital Limited Partnership (ESVCLP)		TOESVCLP	TOESVCLP	TOESVCLP	17K	DISCLOSURE			9.134			
	Early stage investor		TOESVC	TOESVC	TOESVC	18L	DISCLOSURE			9.133			
	Other - refundable - Exploration credits		TOOTHREC	TOOTHREC	TOOTHREC	19	DISCLOSURE			9.107			
	Gross Distribution or Attributable / Amount	TGDA	TGAA	Calculated: TOTCASH + [Offsets]	Calculated: TNAA + [Offsets]					-	Disclosure not currently required for AIIR.	Disclosure not currently required for AIIR.	
	AMIT Cost Base NET Adjustment												
	AMIT cost base (decrease) amount (Gross)		AMITGDEC		See 'AMIT cost base NET amount increase/ (decrease)'					-		Disclosure not currently required for AIIR.	
	AMIT cost base Increase amount (Gross)		AMITGINC		See 'AMIT cost base NET amount increase/ (decrease)'					-		Disclosure not currently required for AIIR.	
AMIT cost base NET amount increase/(decrease)		AMITNET		Calculated: AMITGDEC - AMITGINC IF -ve, then 'increase' IF +ve, then 'decrease'					9.128/9.129	Conditional field: If 'decrease' then 9.128 If 'increase' then 9.129			
FOR PURPOSES OF MEETING FUND NOTICE OBLIGATIONS (as producers) and WHT OBLIGATIONS (as users).		DATA SCHEMA Reference											
Grouping - NON RESIDENT WHT	INTERIM/DEEMED												
DIR/DEEMED DIR Notice	Interest	DIRINTDOM											
	Dividends - unfranked	DIRDIVUFR											
Fund Payment /Deemed Fund Payment Notice	Non-concessional MIT income (NCMI)	FPNCOMI											
Australian sourced income	Excluded Non-concessional MIT income (Excluded NCMi)	FPXNCMI											
	Clean Building MIT income (CBMI)	FPCBMIC											
Australian CGT (TAP) gains	Other domestic income	FPAUINC											
	Discounted Capital Gains (TAP) (GROSS)	FPOCGTTAP											
	Capital gains - other method (TAP)	FPOCGTTAP											
	Discounted Capital Gains - NCMi (TAP) (GROSS)	FPOCGTNCOMI											
	Other CGT - NCMi (TAP)	FPOCGTNCOMI											
	Discount CGT - Excluded NCMi (TAP) (GROSS)	FPOCGTNCOMI											
	Other CGT - Excluded NCMi (TAP)	FPOCGTNCOMI											
	Discount CGT - Clean Building MIT (TAP)(GROSS)	FPOCGTCBMI											
	Other CGT - Clean Building MIT (TAP)	FPOCGTCBMI											
	Discount CGT - Affordable Housing (GROSS)	FPOCGTGAH											
Aggregated fund payment notice amounts	Total NCMi amounts (Gross)	TOTFPNCOMI											
	Total Excluded NCMi amounts (Gross)	TOTFPNCOMI											
	Total Clean Building Amounts (Gross)	TOTFPCB											
	Total Affordable Housing amounts (Gross)	TOTGAH											
	Total other Fund Payment amounts	TOTFPOTH											
	Total Fund Payment amount	TOTFP											
FOR PURPOSES OF TPN WITHHOLDING TAX OBLIGATIONS		DATA SCHEMA Reference											
Grouping - TAX FILE NUMBER WHT	INTERIM/DEEMED												
For Australian residents that have not provided valid TPN/ABN or Exemption	Basis for TPN WHT	BASISTFNWHT											