



Components for the 2021 ENN Tax Statement

Components for 2021 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Net Discounted Capital Gains – TARP	37.442863%	
CGT Concession amount - TARP	37.518985%	
Tax Deferred	25.038152%	
Australian Dividend (franked)		100%
Total	100%	100%

Components for the 2020 ENN Tax Statement

Components for 2020 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income subject to NRWHT	0.506350%	
Australian Rental Income – Excluded NCMI	8.455045%	
Australian Rental Income – NCMI	0.165998%	
Australian Rental Income – Other	3.868745%	
Australian Other Income	3.895056%	
Net Discounted Capital Gains – TARP	43.327406%	
Net Other Capital Gains - TARP	20.885930%	
CGT Concession amount - TARP	18.895470%	
Australian Dividend (franked)		100%
Total	100%	100%



Components for the 2019 ENN Tax Statement

Components for 2019 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income	8.100516%	
Australian Other Income	29.300709%	
Net Capital gains: discounted method	29.819393%	
Net Capital gains: other method	1.150486%	
CGT concession amount - TARP	29.819393%	
Tax Deferred	1.809503%	
Australian Dividend (franked)		100%
Total	100%	100%

Components for the 2018 ENN Tax Statement

Components for 2018 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income	12.417342%	
Australian Other Income	46.889330%	
Net Capital gains: discounted method	25.339140%	
CGT concession amount - TARP	15.354188%	
Australian Dividend (franked)		100%
Total	100%	100%



Components for the 2017 ENN Tax Statement

Components for 2017 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income	18.496453%	
Australian Other Income	62.103639%	
Net Capital gains: discounted method	1.237131%	
CGT concession amount - TARP	1.237131%	
Tax deferred	16.925646%	
Australian Dividend (unfranked)		100%
Total	100%	100%

Components for the 2016 ENN Tax Statement

Components for 2016 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income	0.097676%	
Australian Other Income	49.336324%	
Net Capital gains: discounted method	35.280043%	
CGT concession amount	15.285957%	
Australian Dividend (unfranked)		100%
Total	100%	100%



Components for the 2015 ENN Tax Statement

Components for 2015 ENN Tax Statement		
	EIF (Trust)	EIL (Company)
Australian Interest Income	0.318055%	
Australian Other Income	90.876942%	
Tax Deferred	8.805003%	
Australian Dividend (unfranked)		100%
Total	100%	100%