



14 July 2020

Mr Frederick J Randall & Mrs Joyce I Randall <JR2 Superannuation Fund>  
2 Fistina Ramble  
HALLS HEAD WA 6210

Investor number: 059957

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**

For the year ended 30 June 2020

**Magellan Global Fund - APIR Code MGE0001AU**

**Part A - Your Details**

You are recorded as being a Superannuation Fund  
Tax File Number / ABN Quoted: Provided  
Country of residence at 30 June 2020 : Australia

**Part B - Summary of 2020 Tax Return (supplementary section) Items**

	Amount	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	2,000.37	18A
Total current year capital gains	4,000.74	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	0.00	20O

Please retain this statement for Income Tax Purposes

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Part C	Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<b><u>Australian income</u></b>					
	Interest	0.00		0.00	
	Dividends	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>	<b>13U</b>
	Dividends: Franked amount	0.00	0.00	0.00	13C
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	645.72	0.00	2,000.37	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	<b>Net capital gain</b>	<b>645.72</b>	<b>0.00</b>	<b>2,000.37</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		2,000.37	
	Other capital gains distribution	645.72		0.00	
	<b>Total current year capital gains</b>	<b>1,291.44</b>	<b>0.00</b>	<b>4,000.74</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	0.00	0.00	0.00	20M
	<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00		0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset	0.00	13Q / 20F		
	ESVCLP tax offset	0.00	T8K		
	Foreign income tax offset	0.00	20O		
	<b>Total tax offsets</b>	<b>0.00</b>			
<b><u>Other non-assessable amounts and cost base details</u></b>					
	Net exempt income	0.00	0.00		
	Non-assessable non-exempt amount	0.00	0.00		
	Other non-attributable amount	0.00			
	<b>Gross cash distribution</b>	<b>1,291.44</b>		<b>1,291.44</b>	
	AMIT cost base net amount - excess (decrease)			0.00	
	AMIT cost base net amount - shortfall (increase)			2,709.30	
<b><u>Other amounts deducted from trust distribution</u></b>					
	TFN amounts withheld	0.00	13R		
	Non-resident withholding tax deducted	0.00			
	Other expenses	0.00	13Y		
	<b>Net cash distribution</b>	<b>1,291.44</b>			