



CROMWELL
FUNDS MANAGEMENT

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MR FREDERICK JOHN RANDALL &
MRS JOYCE ISABEL LANG RANDALL
<JR2 SUPER FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Cromwell Phoenix Property Securities Fund

Investor Number: 0010848652
Investor Name: MR FREDERICK JOHN RANDALL & MRS JOYCE ISABEL LANG RANDALL

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2020.

Part A - Summary of 2020 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	151.95	13U
NPP income - Franked distributions from trusts	77.85	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	29.11	13Q
Share of credit for tax file number amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	61.60	18H
Net capital gain	32.16	18A
Assessable foreign source income	53.28	20E
Other net foreign source income	53.28	20M
Foreign income tax offset	21.26	20O

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Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	13.45		13.45
Conduit foreign income	2	1.96		1.96
Interest	3	7.62		7.62
Other Australian income	4	128.92		128.92
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
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Non-Primary Production Income (A)		151.95		151.95
Franked Distributions from Trusts (X)				
Dividends - franked	7	48.74	29.11	77.85
Capital Gains				
Discount capital gains (TAP)	8	26.97	0.00	26.97
Discount capital gains (NTAP)	8	2.47	0.00	2.47
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	2.72	0.00	2.72
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Net Capital Gains		32.16	0.00	32.16
AMIT CGT Gross Up Amount	10			29.44
Other Capital Gains Distribution	11	29.44		
Total Current Year Capital Gains (C)	12	61.60		61.60
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NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
		<hr/>		<hr/>
Foreign Income				
Assessable foreign source income	14	32.02	21.26	53.28
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Total Foreign Income (D)		32.02	21.26	
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Cash Distribution Sub-Total (A+X+C+D)		294.31		
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Other Non-Assessable Amounts				
Other non-attributable amounts	15	155.23		
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Gross Cash Distribution (G)		449.54		
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Other Amounts Deducted from Trust Distributions				
		Amounts (\$)		
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
		<hr/>		
Net Cash Distribution		449.54		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

		Amounts (\$)
Attribution Managed Investment Trust		
("AMIT") Cost Base Adjustments		
AMIT cost base net amount – excess (decrease)	18	<u>155.23</u>
AMIT cost base net amount – shortfall (increase)	19	0.00

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

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Cromwell Phoenix Opportunities Fund

Investor Number: 0010848652
 Investor Name: MR FREDERICK JOHN RANDALL & MRS JOYCE ISABEL LANG RANDALL

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2020.

Part A - Summary of 2020 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	42.73	13U
NPP income - Franked distributions from trusts	817.26	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	359.72	13Q
Share of credit for tax file number amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,001.48	18H
Net capital gain	567.57	18A
Assessable foreign source income	7.67	20E
Other net foreign source income	7.67	20M
Foreign income tax offset	0.00	20O

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Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Frinking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	18.01		18.01
Conduit foreign income	2	4.70		4.70
Interest	3	2.57		2.57
Other Australian income	4	17.45		17.45
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
Non-Primary Production Income (A)		42.73		42.73
Franked Distributions from Trusts (X)				
Dividends - franked	7	457.54	359.72	817.26
Capital Gains				
Discount capital gains (TAP)	8	6.44	0.00	6.44
Discount capital gains (NTAP)	8	427.47	0.00	427.47
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	133.66	0.00	133.66
Net Capital Gains		567.57	0.00	567.57
AMIT CGT Gross Up Amount				433.91
Other Capital Gains Distribution	11	433.91		433.91
Total Current Year Capital Gains (C)		1,001.48		1,001.48
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	7.67	0.00	7.67
Total Foreign Income (D)		7.67	0.00	
Cash Distribution Sub-Total (A+X+C+D)		1,509.42		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	0.00		
Gross Cash Distribution (G)		1,509.42		
Other Amounts Deducted from Trust Distributions		Amounts (\$)		
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		1,509.42		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

		Amounts (\$)
Attribution Managed Investment Trust ("AMIT") Cost Base Adjustments		
AMIT cost base net amount – excess (decrease)	18	<u>0.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES