



July 15, 2020  
Frederick Randall & Joyce Randall ATF JR2  
Superannuation Fund  
Att: Frederick Randall  
2 Fistina Ramble  
HALLS HEAD WA 6210

ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBERS ANNUAL STATEMENT

Investor No.: 800530

Re: Unitholding of Frederick Randall & Joyce Randall ATF JR2 Superannuation Fund

**Smallco Broadcap Fund**

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

**AMMA Statement for the year ended 30-June-2020**

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

Tax return (Supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	37.68	13U
Share of credit for tax withheld where ABN not quoted		13P
Franked distributions from trusts	370.65	13C
Other deductions relating to non-primary production income		13Y
Share of franking credits from franked dividends	229.56	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Total current year capital gains	2,093.12	18H
Net capital gains	1,046.56	18A
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (Code E)

**Part B: CGT information - additional information for item 18**

Capital gains - discounted method	2,093.12	Grossed up amount
Capital gains - other method		
Total current year capital gains	2,093.12	

**ENTERED**



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### Smallco Broadcap Fund

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#### AMMA Statement for the year ended 30-June-2020

##### Part C - Table 3: Foreign Income

	Cash Distribution	Tax paid / offsets	Attribution
Other net foreign source income			
<b>Assessable foreign source income</b>			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total foreign income (C)</b>			

##### Part C - Table 4: Tax offsets

Franking credit tax offset		229.56	
Australian franking credits from a New Zealand franking company			
Foreign income tax offset			
<b>Total tax offsets (D)</b>		<b>229.56</b>	

##### Part C - Table 5: Other non-assessable amounts

Net exempt income			
Non-assessable non-exempt amount			
Other non-attributable amounts			
<b>Gross cash distribution</b>	<b>2,271.89</b>		



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### Smallco Broadcap Fund

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#### Smallco Broadcap Fund Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2019	Opening balance		1.8010			40,176.24	22,307.74
30/06/2020	Investment return for period (undistributed)					(3,961.85)	22,307.74
<b>30/06/2020</b>	<b>Closing balance</b>		<b>1.6234</b>			<b>36,214.39</b>	<b>22,307.74</b>
30/06/2020	Distribution*		0.1018			2,271.89	
30/06/2020	Unit price after distribution		1.5220				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.

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Investor No.: 701490

Re: Unitholding of Frederick Randall & Joyce Randall ATF JR2 Superannuation Fund

**Smallco Investment Fund**

**ENTERED**

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

**AMMA Statement for the year ended 30-June-2020**

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

Tax return (Supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Share of credit for tax withheld where ABN not quoted		13P
Franked distributions from trusts		13C
Other deductions relating to non-primary production income	118.84	13Y
Share of franking credits from franked dividends		13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	118.84	13R
Total current year capital gains		18H
Net capital gains	3,244.36	18A
Assessable foreign source income	1,622.18	20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (Code E)

**Part B: CGT information - additional information for item 18**

Capital gains - discounted method	3,244.36	Grossed up amount
Capital gains - other method		
Total current year capital gains	3,244.36	



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**Smallco Investment Fund**

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**AMMA Statement for the year ended 30-June-2020**

**Part C - Table 1: Australian Income**

	Cash distribution	Tax paid / offsets	Attribution
<b>Australian income</b>			
interest with NRWT			
interest without NRWT			
Dividends: unfranked amount declared to be conduit foreign income			
Dividends: unfranked amount not declared to be conduit foreign income			
Other assessable Australian income			
NCMI - Non-primary production			
Excluded from NCMI - Non-primary production			
<b>Non-primary production income (A)</b>			
Dividends: franked amount (X)		118.84	118.84
<b>Total</b>			

**Part C - Table 2: Capital Gains**

Capital gains - Discounted method (TAP)		
Capital gains - Discounted method (NTAP)	1,622.18	1,622.18
Capital gains - Other method (TAP)		
Capital gains - Other method (NTAP)		
NCMI capital gains		
Excluded from NCMI capital gains		
<b>Net Capital Gains</b>	<b>1,622.18</b>	<b>1,622.18</b>
AMIT CGT gross up amount		1,622.18
Other capital gains distribution	1,846.31	
<b>Total current year capital gains (B)</b>	<b>3,468.49</b>	<b>3,244.36</b>



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### Smallco Investment Fund

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#### Smallco Investment Fund Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2019	Opening balance		4.8999			43,347.55	8,846.61
30/06/2020	Investment return for period (undistributed)					(3,587.30)	8,846.61
<b>30/06/2020</b>	<b>Closing balance</b>		<b>4.4944</b>			<b>39,760.25</b>	<b>8,846.61</b>
30/06/2020	Distribution*		0.3921			3,468.49	
30/06/2020	Unit price after distribution		4.1041				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.