



**Fidante Partners Limited**  
 ABN 94 002 835 592

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**Reporting period**  
 1 July 2019 to 30 June 2020  
**Statement issue date**  
 31 July 2020

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**ActiveX Ardea Real Outcome Bond Fund (Managed Fund)**

Issued by Fidante Partners Limited  
 ABN 94 002 835 592  
 AFSL234668

**Part A – Summary of 2020 tax return (supplementary section) items**

<b>Partnership and trusts – Non-primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	39.39	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
<b>Capital gains</b>		
Net capital gain	3.28	18A
Total current year capital gains	3.28	18H
<b>Foreign entities</b>		
CFC income	0.00	19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	2.06	20E
Other net foreign source income	2.06	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

**ENTERED**

**Part B – Components of an attribution**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	0.09		0.09
Interest exempt from withholding	4.90		4.90
Dividends – unfranked	0.00		0.00
Dividends – unfranked – CFI	0.00		0.00
Other assessable Australian income	34.40		34.40
<b>Non-primary production income</b>	<b>39.39</b>		<b>39.39</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	3.28	0.00	3.28
<b>Net capital gain</b>	<b>3.28</b>	<b>0.00</b>	<b>3.28</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>3.28</b>	<b>0.00</b>	<b>3.28</b>
<b>Foreign income</b>			
Other net foreign source income	2.06	0.00	2.06
<b>Assessable foreign source income</b>	<b>2.06</b>	<b>0.00</b>	<b>2.06</b>
Franking credit from a NZ company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2.06</b>	<b>0.00</b>	<b>2.06</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>44.73</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>44.73</b>		
<b>Part C – AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	44.73		
AMIT cost base net amount – shortfall	44.73		
<b>Part D – Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES