bwp TRUST

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

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	$36.36
Other deductions relating to non-primary production income	13Y	$0.00
Franked distributions from trusts	13C	$0.00
Share of franking credits from franked dividends	13Q	$0.00
Share of credit for TFN amounts withheld	13R	$0.00
Share of credit for foreign resident withholding amounts	13A	$0.00
Net capital gain	18A	$0.00
Total current year capital gains	18H	$0.00
Assessable foreign source income	20E	$0.00
Australian franking credits from a New Zealand company	20F	$0.00
Other net foreign source income	20M	$0.00
Foreign income tax offset	20O	$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	$0.00		$0.00
Unfranked distributions	$0.00		$0.00
Unfranked CFI distributions	$0.00		$0.00
Interest (Subject to Non Resident WHT)	$0.06		$0.06
Interest (Not Subject to Non Resident WHT)	$0.00		$0.00
Other income	$36.30		$36.30
Non primary production income	**$36.36**		**$36.36**
Franked distributions	**$0.00**	**$0.00**	**$0.00**
Capital gains			
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$0.00**		**$0.00**
AMIT CGT gross up amount			$0.00
Other capital gains distribution	$0.00		
Total current year capital gains	**$0.00**		**$0.00**
Foreign income			
Assessable foreign source income	**$0.00**	**$0.00**	**$0.00**
Other non-assessable amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$11.19		
Gross Amount	**$47.55**		**$36.36**
AMIT cost base net amount - excess (Reduce cost base)			$11.19
AMIT cost base net amount - shortfall (Increase cost base)			$0.00
Less TFN amounts withheld	$0.00		
Less non-resident withholding tax	$0.00		
Interest / dividend amounts withheld	$0.00		
Fund payment amounts withheld	$0.00		
Net Cash Distribution	**$47.55**		

ENTERED

If you are a complying Superannuation Fund, your net capital gain is $0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is $0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES