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

**Fully Paid Ordinary** 

Investor Number:

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

NBI

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items				
Tax Return (supplementary section)	Amount (\$)1	Tax Return Label		
Share of non-primary production (NPP) income	0.00	13U		
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C		
Other deductions relating to NPP distributions	0.00	13Y		
Share of franking credit from franked dividends	0.00	13Q		
hare of credit for TFN amounts withheld	0.00	13R		
Share of credit for non-resident withholding amounts withheld	0.00	13A		
otal current year capital gains	0.00	18H		
let capital gain	0.00	18A		
Assessable foreign source income	54.35	20E		
Other net foreign source income	54.35	20M		
oreign income tax offsets <sup>3</sup>	0.00	200		



Please see reverse for detailed components of the distribution.



Capital Gains   Capital gain (TAP)   Capital gain (NTAP)   Capital gains — Other method (NTAP)   Capital gains — Other method (NTAP)   Capital Gain   Capi	Components of Distribution				
Dividends - Unfranked		Cash Distribution (\$)		Attribution Amount (\$)	
Disclands - Unifranked	Australian Income			0.00	
Denduit Foreign Income   Denduit Foreign Inc	Dividends – Unfranked	0.00			
Dither income	Conduit Foreign Income	0.00			
Other income	Interest	0.00			
Dividends: Franked amount (Franked Dist) (X)	Other income	0.00		0.00	
Capital Gains Discounted capital gain (TAP) Discounted capital gain (NTAP) Discounted capital gains – Other method (TAP) Discounted capital gains – Other method (NTAP) Discounted Capital gains distribution Discounted Capital gains (C) Discou	Non-Primary Production Income (A)	0.00		0.00	
Discounted capital gain (TAP)  Discounted capital gain (NTAP)  Discounted capital gain (NTAP)  Discounted capital gain (NTAP)  O.00  AMIT CGT Gross up amount  Other capital gains distribution  O.00  Total current year capital gains (C)  O.00  Foreign Income  Assessable foreign source income  Sassessable foreign source income  Total foreign income (D)  Cash Distribution Sub Total (A+X+C+D)  Other Non-Assessable Amounts  Net exempted amounts  Non-assessable non-exempt amounts (F)  Other non-attributable amounts  O.00  Gross Cash Distribution (G)  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  O.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld  O.00  Less: Non-resident withholding tax  O.00  Less: Other expenses	Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00	
Discounted capital gain (TAP)  Discounted capital gain (NTAP)  Capital gains – Other method (TAP)  Capital gains – Other method (TAP)  Capital gains – Other method (NTAP)  Not Capital gains – Other method (NTAP)  Not Capital gains – Other method (NTAP)  Note Capital gains – Other method (NTAP)  Note Capital gains distribution  Concept of the capital gains distribution  Total current year capital gains (C)  Cash concept of the capital gains (C)  Cash Distribution Sub Total (A+X+C+D)  Cash Distribution Sub Total (A+X+C+D)  St.35  Other Non-Assessable Amounts  Non-assessable non-exempt amounts (F)  Other non-attributable amounts  Other non-attributable amounts  Amounts (\$)  Cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld  Less: Non-resident withhelding tax  Less: Other expenses	Capital Gains				
Discounted capital gains (NTAP)	Discounted capital gain (TAP)				
Capital gains — Other method (NTAP) 0.00 0.00 0.00 0.00  Net Capital Gain 0.00 0.00 0.00 0.00  AMIT GGT Gross up amount 0.00 Other capital gains distribution 0.00  Total current year capital gains (C) 0.00 0.00  Foreign Income  Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments  AMIT cost base net amount — excess (decrease) 0.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Non-resident withholding tax 0.00  Less: Other expenses	Discounted capital gain (NTAP)	0.00			
Net Capital Gain	Capital gains - Other method (TAP)	0.00			
AMIT Cart Gross up amount 0.00 Other capital gains distribution 0.00 Total current year capital gains (C) 0.00  Foreign Income Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35 Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) 0.00 AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions Less: TPN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00  FA155	Capital gains - Other method (NTAP)	0.00	0.00	0.00	
Other capital gains distribution 0.00  Total current year capital gains (C) 0.00 0.00  Foreign Income  Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  Other amounts deducted from trust distributions  Less: TPN amounts withheld 0.00  Less: Other expenses 0.00  E4.35	Net Capital Gain	0.00	0.00		
Total current year capital gains (C) 0.00 0.00  Foreign Income  Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts 0.00 Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Other expenses 0.00  Less: Other expenses 0.00	AMIT CGT Gross up amount			0.00	
Foreign Income  Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts 0.00  Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions  Less: TPN amounts withheld 0.00  Less: Other expenses 0.00  E4.35	Other capital gains distribution	0.00			
Assessable foreign source income 54.35 0.00 54.35  Total foreign income (D) 54.35 0.00  Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts 0.00  Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Non-resident withholding tax 0.00  Less: Other expenses 0.00	Total current year capital gains (C)	0.00		0.00	
Total foreign income (D)  Cash Distribution Sub Total (A+X+C+D)  Other Non-Assessable Amounts  Net exempted amounts  Non-assessable non-exempt amounts (F)  Other non-attributable amounts  Gross Cash Distribution (G)  Attribution Managed Investment Trust (AMIT)  cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust (Amounts (S)  Other amounts deducted from trust (Amounts (S)  Other amounts withheld  Less: TFN amounts withheld  Less: Other expenses  O.00  Fa35	Foreign Income				
Cash Distribution Sub Total (A+X+C+D) 54.35  Other Non-Assessable Amounts  Net exempted amounts 0.00  Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) Amounts (\$)  cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Non-resident withholding tax 0.00  Less: Other expenses 0.00	Assessable foreign source income	54.35	0.00	54.35	
Other Non-Assessable Amounts  Net exempted amounts  Non-assessable non-exempt amounts (F)  Other non-attributable amounts  Gross Cash Distribution (G)  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld Less: Non-resident withholding tax  Less: Other expenses  O.00  AMIT cost base net amounts withholding tax  O.00  Contact State St	Total foreign income (D)	54.35	0.00		
Net exempted amounts  Non-assessable non-exempt amounts (F)  Other non-attributable amounts  Other non-attributable amounts  Other non-attribution (G)  Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld Less: Non-resident withholding tax  Less: Other expenses  O.00  Amounts (\$)	Cash Distribution Sub Total (A+X+C+D)	54.35			
Non-assessable non-exempt amounts (F) 0.00  Other non-attributable amounts 0.00  Gross Cash Distribution (G) 54.35  Attribution Managed Investment Trust (AMIT) Amounts (\$)  cost base adjustments  AMIT cost base net amount – excess (decrease) 0.00  AMIT cost base net amount – shortfall (increase) 0.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Non-resident withholding tax 0.00  Less: Other expenses 0.00	Other Non-Assessable Amounts				
Non-assessable non-exempt amounts (F) Other non-attributable amounts O.00  Gross Cash Distribution (G)  Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax  Less: Other expenses  O.00  Example 10.00  Other amounts withholding tax O.00  Divining 10.00  Divini	Net exempted amounts	0.00			
Attribution Managed Investment Trust (AMIT)  cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld  Less: Non-resident withholding tax  Less: Other expenses  54.35		0.00			
Attribution Managed Investment Trust (AMIT) cost base adjustments  AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld Less: Non-resident withholding tax  Less: Other expenses  Amounts (\$)	Other non-attributable amounts	0.00			
Cost base adjustments  AMIT cost base net amount – excess (decrease)  O.00  Other amounts deducted from trust distributions  Less: TFN amounts withheld  Less: Non-resident withholding tax  O.00  Ess: Other expenses  O.00  Amounts (\$)	Gross Cash Distribution (G)	54.35			
AMIT cost base net amount – excess (decrease)  AMIT cost base net amount – shortfall (increase)  Other amounts deducted from trust distributions  Less: TFN amounts withheld  Less: Non-resident withholding tax  Less: Other expenses  0.00  Amounts (\$)		Amounts (\$)			
Other amounts deducted from trust distributions  Less: TFN amounts withheld 0.00  Less: Non-resident withholding tax 0.00  Less: Other expenses 0.00		0.00			
Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00		0.00	mar.		
Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00		Amounts (\$)			
Less: Other expenses 0.00		0.00			
EA 25					
Net Cash Distribution 54.35	Less: Other expenses	0.00	_		
	Net Cash Distribution	54.35	_		

## Notes:

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement. 1. 2. 3.