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Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Frederick John Randall and Joyce Isabel Randall ATF
JR2 Super Fund
2 Fistina Ramble
HALLS HEAD WA 6210

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Date
07 July 2020

Financial Adviser
Not Applicable

AMIT Member Annual Statement Ausbil MicroCap Fund (AAP0007AU) 01 July 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Ausbil MicroCap Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for income tax purposes.

If any of the details in Part A are incorrect, please contact Ausbil Investment Management Limited.

Part A: Your Details

Investor Name

Frederick John Randall and Joyce Isabel Randall ATF JR2 Superannuation Fund

Investor Number

100073048

Account Holder Name

Frederick John Randall and Joyce Isabel Randall ATF JR2 Super Fund

TFN/ABN

Supplied

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	29.68	13U
Franked distributions from trusts	293.72	13C
Franking credits	209.08	13Q
Net capital gains	385.48	18A
Total current year capital gains	770.96	18H
Assessable foreign source income	0.39	20E
Other net foreign source income	0.39	20M
Foreign income tax offsets*	0.20	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

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Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Dividends: unfranked amount - MIT	26.72	0.00	26.72
Interest (subject to non-resident WHT)	2.18	0.00	2.18
Australian other income (NCMI)	0.78	0.00	0.78
Non-primary production income	29.68	0.00	29.68
Dividend: Franked amount (Franked distributions)	84.64	209.08	293.72
Capital Gains			
Capital Gains - discounted method (TARP) - MIT	1.46	0.00	1.46
Discounted capital gain NTARP	384.02	0.00	384.02
Net capital gains	385.48	0.00	385.48
AMIT CGT gross up amount	0.00	0.00	385.48
Other capital gains distribution	385.47	0.00	0.00
Total current year capital gains	770.95		770.96
Foreign Income			
Other Net Foreign Source Income	0.19	0.20	0.39
Assessable net foreign income	0.19	0.20	0.39
Total foreign income	0.19	0.20	0.39
Tax Offset			
Franking credit tax offset		209.08	
Foreign income tax offset		0.20	
Total tax offset		209.28	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	31.96		
Gross cash distribution	917.42	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		31.95	
Other Deductions From Distributions			
Net cash distributions	917.42		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: NZ Franking Credits

The NZ franking credits attached to the above income are: \$0.56

These credits can only be utilised by NZ investors. They are denoted in \$NZD.

If you require further information on any item included in this statement, you should consult a professional tax advisor.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.