



**CROMWELL**  
FUNDS MANAGEMENT

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MR BARRY JOHN DUNN &  
MR BRETT JOHN DUNN  
<B DUNN SUPER FUND A/C>  
46 HERMITAGE CRESCENT  
THORNLANDS QLD 4164

## Cromwell Direct Property Fund

Investor Number: 0008774943

Investor Name: MR BARRY JOHN DUNN & MR BRETT JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	684.71	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	9,861.90	18H
Net capital gain	4,930.95	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

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## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	10.68		10.68
Other Assessable Australian income	4	674.03		674.03
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
		<b>684.71</b>		<b>684.71</b>
<b>Non-Primary Production Income (A)</b>				
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	0.00	0.00	0.00
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	4,930.94	0.00	4,930.94
Discount capital gains (NTAP)	8	0.01	0.00	0.01
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
		<b>4,930.95</b>	<b>0.00</b>	<b>4,930.95</b>
<b>Net Capital Gains</b>				
<b>AMIT CGT Gross Up Amount</b>	10			4,930.95
<b>Other Capital Gains Distribution</b>	11	4,381.74		
<b>Total Current Year Capital Gains (C)</b>	12	<b>9,312.69</b>		<b>9,861.90</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	
<b>Total Foreign Income (D)</b>				
<b>Cash Distribution Sub-Total (A+X+C+D)</b>				
		<b>9,997.40</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	0.00		
		<b>9,997.40</b>		
<b>Gross Cash Distribution (G)</b>				
<b>Other Amounts Deducted from Trust Distributions</b>				
Amounts (\$)				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
		<b>9,997.40</b>		
<b>Net Cash Distribution</b>				
		<b>9,997.40</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

**Amounts (\$)**

**Attribution Managed Investment Trust  
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	<u>0.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>549.21</u>

**PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES**



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46 HERMITAGE CRESCENT  
THORNLANDS QLD 4164

## Cromwell Ipswich City Heart Trust

Investor Number: 0008774943

Investor Name: MR BARRY JOHN DUNN & MR BRETT JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.38	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	145,438.16	18H
Net capital gain	72,719.08	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	0.00		0.00
Other Assessable Australian income	4	0.38		0.38
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
		<b>0.38</b>		<b>0.38</b>
<b>Non-Primary Production Income (A)</b>				
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	0.00	0.00	0.00
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	72,719.08	0.00	72,719.08
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
		<b>72,719.08</b>	<b>0.00</b>	<b>72,719.08</b>
<b>Net Capital Gains</b>				
				72,719.08
<b>AMIT CGT Gross Up Amount</b>	10			<b>72,719.08</b>
<b>Other Capital Gains Distribution</b>	11	72,719.08		
<b>Total Current Year Capital Gains (C)</b>	12	<b>145,438.16</b>		<b>145,438.16</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Foreign Income (D)</b>				
<b>Cash Distribution Sub-Total (A+X+C+D)</b>		<b>145,438.54</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	52,611.41		
<b>Gross Cash Distribution (G)</b>		<b>198,049.95</b>		
<b>Other Amounts Deducted from Trust Distributions</b>				
<b>Amounts (\$)</b>				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
<b>Net Cash Distribution</b>		<b>198,049.95</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

**Amounts (\$)**

**Attribution Managed Investment Trust  
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	<u>52,611.41</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

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## Cromwell Phoenix Opportunities Fund

Investor Number: 0010819440  
Investor Name: MR BARRY JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	510.16	13U
Franked distributions from trusts	5,048.38	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	2,099.47	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	14,341.10	18H
Net capital gain	8,005.93	18A
Assessable foreign source income	69.09	20E
Other net foreign source income	69.09	20M
Foreign income tax offset	0.10	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	378.75		378.75
Conduit foreign income	2	0.00		0.00
Interest	3	0.00		0.00
Other Assessable Australian income	4	131.41		131.41
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
<b>Non-Primary Production Income (A)</b>		<b>510.16</b>		<b>510.16</b>
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	2,948.91	2,099.47	5,048.38
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	0.63	0.00	0.63
Discount capital gains (NTAP)	8	6,334.54	0.00	6,334.54
Capital gains – other method (TAP)	9	2.12	0.00	2.12
Capital gains – other method (NTAP)	9	1,668.64	0.00	1,668.64
<b>Net Capital Gains</b>		<b>8,005.93</b>	<b>0.00</b>	<b>8,005.93</b>
<b>AMIT CGT Gross Up Amount</b>	10			6,335.17
<b>Other Capital Gains Distribution</b>	11	6,335.17		
<b>Total Current Year Capital Gains (C)</b>	12	<b>14,341.10</b>		<b>14,341.10</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	68.99	0.10	69.09
<b>Total Foreign Income (D)</b>		<b>68.99</b>	<b>0.10</b>	
<b>Cash Distribution Sub-Total (A+X+C+D)</b>		<b>17,869.16</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	0.00		
<b>Gross Cash Distribution (G)</b>		<b>17,869.16</b>		
<b>Other Amounts Deducted from Trust Distributions</b>				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
<b>Net Cash Distribution</b>		<b>17,869.16</b>		
		<b>Total Income = \$17,869.26</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

**Amounts (\$)**

**Attribution Managed Investment Trust  
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	<u>0.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

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THORNLANDS QLD 4164

## Cromwell Phoenix Property Securities Fund

Investor Number: 0008774943

Investor Name: MR BARRY JOHN DUNN & MR BRETT JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	594.90	13U
Franked distributions from trusts	820.61	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	277.52	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	1,889.86	18H
Net capital gain	944.93	18A
Assessable foreign source income	143.95	20E
Other net foreign source income	143.95	20M
Foreign income tax offset	0.00	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	30.76		30.76
Conduit foreign income	2	8.44		8.44
Interest	3	43.62		43.62
Other Assessable Australian income	4	454.78		454.78
Non-concessional MIT income (NCMI) – NPP	5	55.90		55.90
Excluded from NCMI – NPP	6	1.40		1.40
<b>Non-Primary Production Income (A)</b>		<b>594.90</b>		<b>594.90</b>
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	543.09	277.52	820.61
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	186.04	0.00	186.04
Discount capital gains (NTAP)	8	758.89	0.00	758.89
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
<b>Net Capital Gains</b>		<b>944.93</b>	<b>0.00</b>	<b>944.93</b>
<b>AMIT CGT Gross Up Amount</b>	10			944.93
<b>Other Capital Gains Distribution</b>	11	941.92		
<b>Total Current Year Capital Gains (C)</b>	12	<b>1,886.85</b>		<b>1,889.86</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	143.95	0.00	143.95
<b>Total Foreign Income (D)</b>		<b>143.95</b>	<b>0.00</b>	
<b>Cash Distribution Sub-Total (A+X+C+D)</b>		<b>3,168.79</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	0.00		
<b>Gross Cash Distribution (G)</b>		<b>3,168.79</b>		
<b>Other Amounts Deducted from Trust Distributions</b>				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
<b>Net Cash Distribution</b>		<b>3,168.79</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

		Amounts (\$)
<b>Attribution Managed Investment Trust (AMIT) Cost Base Adjustments</b>		
AMIT cost base net amount – excess (decrease)	18	<u>0.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>3.01</u>

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THORNLANDS QLD 4164

## Cromwell Property Trust 12

Investor Number: 0008774943

Investor Name: MR BARRY JOHN DUNN & MR BRETT JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	4,235.16	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	2.40		2.40
Other Assessable Australian income	4	4,232.76		4,232.76
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
		<b>4,235.16</b>		<b>4,235.16</b>
<b>Non-Primary Production Income (A)</b>				
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	0.00	0.00	0.00
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Capital Gains</b>				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross Up Amount</b>	10			0.00
<b>Other Capital Gains Distribution</b>	11	0.00		
<b>Total Current Year Capital Gains (C)</b>	12	<b>0.00</b>		<b>0.00</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	
<b>Total Foreign Income (D)</b>				
		<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub-Total (A+X+C+D)</b>				
		<b>4,235.16</b>		
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	2,646.00		
		<b>6,881.16</b>		
<b>Gross Cash Distribution (G)</b>				
<b>Amounts (\$)</b>				
<b>Other Amounts Deducted from Trust Distributions</b>				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
		<b>6,881.16</b>		
<b>Net Cash Distribution</b>				
		<b>6,881.16</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

**Amounts (\$)**

**Attribution Managed Investment Trust  
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	<u>2,646.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

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## Cromwell Riverpark Trust

Investor Number: 0008774943

Investor Name: MR BARRY JOHN DUNN & MR BRETT JOHN DUNN

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

#### Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

## Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Frinking Credits (\$)	Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	0.00		0.00
Other Assessable Australian income	4	0.00		0.00
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
		<b>0.00</b>		<b>0.00</b>
<b>Non-Primary Production Income (A)</b>				
		<b>0.00</b>		<b>0.00</b>
<b>Franked Distributions from Trusts (X)</b>				
Dividends - franked	7	0.00	0.00	0.00
<b>Capital Gains</b>				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Capital Gains</b>				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross Up Amount</b>	10			0.00
<b>Other Capital Gains Distribution</b>	11	0.00		
<b>Total Current Year Capital Gains (C)</b>	12	<b>0.00</b>		<b>0.00</b>
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
<b>Foreign Income</b>				
Assessable foreign source income	14	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Foreign Income (D)</b>				
		<b>0.00</b>		<b>0.00</b>
<b>Cash Distribution Sub-Total (A+X+C+D)</b>				
		<b>0.00</b>		<b>0.00</b>
<b>Other Non-Assessable Amounts</b>				
Other non-attributable amounts	15	12,249.96		
		<b>12,249.96</b>		
<b>Gross Cash Distribution (G)</b>				
		<b>12,249.96</b>		
<b>Other Amounts Deducted from Trust Distributions</b>				
		<b>Amounts (\$)</b>		
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
		<b>0.00</b>		
<b>Net Cash Distribution</b>		<b>12,249.96</b>		

**Part C – Attribution Managed Investment Trust Cost Base Adjustments**

		Amounts (\$)
<b>Attribution Managed Investment Trust</b>		
<b>(AMIT) Cost Base Adjustments</b>		
AMIT cost base net amount – excess (decrease)	18	<u>12,249.96</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

**PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES**