

CROMWELL PHOENIX GLOBAL OPPORTUNITIES FUND
INCOME TAX COMPONENT INFORMATION

Reporting period	Financial Year 2023	Financial Year 2022
Payment Date	19-Jul-23	5-Aug-22
Distribution Period Ending	30-Jun-23	30-Jun-22
Distribution (\$ Per Unit)	0.0245218	0.0292794
Income Tax Components		
Unfranked dividends	0.000000%	0.000000%
Franked dividends	0.000000%	0.000000%
Domestic interest	0.811510%	0.000000%
Capital gains - discount (TAP)	0.000000%	0.000000%
Capital gains - discount (NTAP)	21.660040%	18.300180%
Capital gains - non-discount (TAP)	0.000000%	0.000000%
Capital gains - non-discount (NTAP)	6.382760%	14.524491%
AMIT CGT gross up amount	21.660040%	18.300180%
Other Australian income (NCMI)	0.000000%	0.000000%
Other Australian income (Excluded NCMI)	0.000000%	0.000000%
Australian other income	1.646720%	9.188315%
Foreign other income	47.838930%	39.686832%
Conduit foreign income	0.000000%	0.000000%
Other non attributable amounts	0.000000%	0.000000%
Franking credits (% of distribution)	0.000000%	0.000000%
Foreign tax credits (% of distribution)	5.741330%	5.184560%
AMIT cost base net amount - excess	0.000000%	0.000000%
AMIT cost base net amount - shortfall	0.000000%	0.000000%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details, unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the unitholder is an individual eligible to the 50% discount.
- (c) From the 2022 tax year every unitholder has been sent an AMMA Statement that shows the unitholders' tax components to be included in their income tax return. Unitholders should rely on their AMMA Statement rather than the above percentages.
- (d) Unitholders should also refer to the notes to their AMMA Statement Guide to help complete their income tax return.