

Income tax components from 1 July 2017 when the Fund was an AMIT.



**CROMWELL PHOENIX PROPERTY SECURITIES FUND - WHOLESALE UNITS**  
**INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2024			
Payment Date				
Distribution Period Ending				
Distribution (\$ Per Unit)				
<b>Income Tax Components</b>				
Unfranked dividends				
Franked dividends				
Domestic interest				
Capital gains - discount (TAP)				
Capital gains - discount (NTAP)				
Capital gains - non-discount (TAP)				
Capital gains - non-discount (NTAP)				
AMIT CGT gross up amount				
Other Australian income (NCMI)				
Other Australian income (Excluded NCMI)				
Australian other income				
Foreign other income				
Conduit foreign income				
Other non attributable amounts				
Franking credits (% of distribution)				
Foreign tax credits (% of distribution)				
AMIT cost base net amount - excess				
AMIT cost base net amount - shortfall				

- (a) Information for the 2024 financial year will be made available at the end of the financial year.
- (b) 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.
- (c) 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.
- (d) From the 2018 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.
- (e) Unitholders should also refer to the notes to their AMMA Statement Guide to help complete their income tax return.