

Cromwell made an election for the Trust to be an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022 and future years.



**CROMWELL PHOENIX GLOBAL OPPORTUNITIES FUND
DETERMINED MEMBER COMPONENTS**

Reporting period	Financial Year 2026	Financial Year 2025	Financial Year 2024	Financial Year 2023	Financial Year 2022
Payment Date	27-Jul-26	22-Jul-25	30-Jul-24	19-Jul-23	5-Aug-22
Distribution Period Ending	30-Jun-26	30-Jun-25	30-Jun-24	30-Jun-23	30-Jun-22
Distribution (\$ Per Unit)	0.1606646	0.1861558	0.0936888	0.0245218	0.0292794
Income Tax Components					
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Domestic interest	0.069700%	0.141700%	0.416250%	0.811510%	0.000000%
Capital gains - discount (TAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital gains - discount (NTAP)	34.532990%	24.131500%	14.759970%	21.660040%	18.300180%
Capital gains - non-discount (TAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital gains - non-discount (NTAP)	19.352760%	35.505410%	46.263330%	6.382760%	14.524491%
AMIT CGT gross up amount	34.532990%	24.131500%	14.759970%	21.660040%	18.300180%
Other Australian income (NCMI)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Australian income (Excluded NCMI)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Australian other income	0.136180%	2.040620%	0.126620%	1.646720%	9.188315%
Foreign other income	11.375380%	14.049270%	23.673860%	47.838930%	39.686832%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other non attributable amounts	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Franking credits (% of distribution)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign tax credits (% of distribution)	1.766560%	2.865540%	2.522330%	5.741330%	5.184560%
AMIT cost base net amount - excess	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT cost base net amount - shortfall	0.000000%	0.000000%	0.000000%	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.