

Super Squireandjo Fund Pty Ltd ATF Squireandjo Superannuation Fund  
 Investment ID: M-73024 O-43329 DIF  
 Unit Register No. DIF099

# TAX STATEMENT

The Guardian Investment Fund ARSN No. 168 048 057  
 Financial year ending 30 June 2022

## Summary of Holding

Type of Unit	Development Income Fund Class of Interests
Opening Balance	5,000
Closing Balance	5,000
Off market transfer	No
Unit Price	\$0.8342
Current Investment Value	\$4,171.02

## Part A: Summary of Tax Return Items

Tax Return - Supplementary Section	Amount (\$)	Tax Return Label
<b>Non-Primary Production (NPP) Income.</b>		
o Share of net income from trusts	\$275.62	13U
o Other deductions relating to non-primary production distributions		13Y
o Franked distributions from trusts		13C
<b>Shared Credits from Income and Tax Offsets</b>		
o Share of franking credit from franked dividends		13Q
o Share of credit for TFN amounts withheld		13R
<b>Capital Gains</b>		
o Total current year capital gains - grossed up		18H
o Net capital gain		18A

**Part B: Components of Distribution**

	Cash Distributions (\$)	Tax Paid/Offsets (\$)	Taxable Income (\$)
<b>Australian Income</b>			
o Dividends - unfranked	-	-	-
o Dividende - franked	-	-	-
o Interest	\$275.62	\$0.00	\$275.62
o Other income	-	-	-
o Less: Other deductions	-	-	-
<b>Total Non-Primary Production Income</b>	<b>\$275.62</b>	<b>\$0.00</b>	<b>\$275.62</b>
<b>Capital Gains</b>			
o Capital gain - discount (taxable Australian property)	-	-	-
o Capital gain - discount (non-taxable Australian property)	-	-	-
o CGT concession amount	-	-	-
o Capital gain - other method (taxable Australian property)	-	-	-
o Capital gain - other method (non-taxable Australian property)	-	-	-
<b>Total Net Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
o Tax-exempt amounts	-	-	-
o Tax-free amounts	-	-	-
o Tax deferred amounts	-	-	-
o Return of capital	-	-	-
<b>Total Other Non-assessable Amounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Gross Cash Distribution/Taxable Income</b>			
o Less: TFN amounts withheld	-	-	-
o Less: Non-resident withholding tax	-	-	-
o Less: Other expenses	-	-	-
<b>Net Cash Distribution</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This statement is provided on the assumption that you are an Australian tax resident individual. If this is not applicable, or your situation is complex, we recommend that you consult with your financial adviser or tax agent and seek appropriate advice that takes into consideration your particular facts or circumstances.

This statement does not include any taxable capital gains or losses that may apply due to disposal or transfer of your units in the Trust and needs to be calculated and reported in your tax return in addition to the above information, from your own records.