



Northgate Industrial Head Trust

Annual Taxation Statement for the Year Ended 30 June 2022

PART A: YOUR DETAILS

Name: JE & LM Loney ATF The Loney Family Super Fund
Australian Tax file number (TFN): Provided
Country of residence at 30 June 2022: Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

	Amount \$	Tax return label
Non-primary production income	-	13U
Franked distributions from trusts	-	13C
Franking credits	-	13Q
Total current year capital gains	-	18H
Net capital gain	-	18A

PART C: COMPONENTS OF DISTRIBUTION

	Cash distribution \$	Taxable amount \$
AUSTRALIAN INCOME		
Non-primary production income	-	-
CAPITAL GAINS		
Discounted capital gains	-	-
Capital gains tax (CGT) concession amount	-	-
OTHER NON-ASSESSABLE AMOUNTS		
Return of capital	663.62	-
TOTAL DISTRIBUTION	663.62	-

Reconciliation of Units on Issue:

Opening No. of Units @ 1 July 2021	50,000
Unit price @ 1 July 2021	\$0.02
Units transferred during the year ended 30 June 2022	-
Closing No. of Units @ 30 June 2022	-
Unit Price @ 30 June 2022	-

We recommend that you seek your own professional taxation advice