



*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

| <b>PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b> |           |                  |
|-------------------------------------------------------------------------|-----------|------------------|
|                                                                         | 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              |

| <b>PART C: COMPONENTS OF DISTRIBUTION</b> |                      |                   |
|-------------------------------------------|----------------------|-------------------|
|                                           | Cash distribution \$ | Taxable amount \$ |
| <b>AUSTRALIAN INCOME</b>                  |                      |                   |
| Non-primary production income             | -                    | -                 |
| <b>CAPITAL GAINS</b>                      |                      |                   |
| Discounted capital gains                  | -                    | -                 |
| Capital gains tax (CGT) concession amount | -                    | -                 |
| <b>OTHER NON-ASSESSABLE AMOUNTS</b>       |                      |                   |
| Return of capital                         | 663.62               | -                 |
| <b>TOTAL DISTRIBUTION</b>                 | <b>663.62</b>        | <b>-</b>          |

| <b>Reconciliation of Units on Issue:</b>             |        |
|------------------------------------------------------|--------|
| 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*