



James Yates and Sharon Yates ATF Yates Superannuation
Fund
c/- Ostermeyer Investment Partners Pty Ltd
PO Box 3306
RUNDLE MALL SA 5000

**Harmony Wellington Unit Trust
Tax Statement For The Year Ended 30 June 2022**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	James Yates and Sharon Yates ATF Yates Superannuation Fund
Number of Units	100,000
You are recorded as being a	Superannuation 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

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,303.40	13U
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Other Income	1,303.40		1,303.40	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	1,303.40	0.00	1,303.40	13U
CAPITAL GAINS				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Net capital gains	0.00		0.00	18A
Total current year capital gains (B)	0.00			18H
Cash distribution sub-total (A + X + B + C)	1,303.40			
OTHER NON-ASSESSABLE AMOUNTS				
Tax Free Amounts	0.00			
Tax Deferred Amounts	5,696.60			
Return of Capital	0.00			
Gross cash distribution (G)	7,000.00			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	7,000.00			

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