

06-Jul-2020

Minmi Superannuation Fund

GPO Box 1777
Sydney NSW 2001

FY2020 Tax Statement
AVARI Capital Partners Pty Ltd ATF Avari No.15 Fund
ABN 30 334 106 114

The information below is a summary of the Australian taxation consequences of the distributions you received from Avari No.15 Fund and is provided to assist in completing your 2020 tax return.

The taxation position described is a general statement and should only be used as a guide. It does not constitute tax advice and is based on current tax laws and their interpretation. Your individual situation may differ and you should seek independent professional tax advice on any taxation matters.

PART A: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT	TAX RETURN LABEL
Non-primary production income	\$2,919.00	13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Franking credits		13Q
Credit for tax file number (TFN) amounts withheld		13R
Credit for amounts withheld from foreign resident withholding		13A
Total current year capital gains		18H
Net capital gains		18A
Assessable foreign source income		20E
Other net foreign income		20M
Foreign income tax offsets		20O

PART B: COMPONENTS OF DISTRIBUTION			
	CASH DISTRIBUTION	TAX PAID OR TAX OFFSETS	ATTRIBUTION AMOUNT
Australian Income			
Dividends: unfranked			
Interest			
Other Income	2,919.00	0.00	2,919.00
Less other allowable trust deductions			
Non-primary production income (A)	2,919.00		
Dividends: franked (franked distributions) (X)			
Capital Gains			
Discounted capital gain			
Capital gains tax (CGT) concession amount			
Capital gains: other method			
Distributed capital gains (B)			
Net capital gains			
Foreign Income			
Assessable foreign source income			
Total foreign income (C)			
Cash distribution sub-total (add A, X, B and C)	2,919.00		
Other Non-assessable Amounts			
Tax-exempted amounts			
Tax-free amounts			
Tax-deferred amounts	1,034.00		
Return of Capital			
Gross Cash Distribution	3,953.00		
Other Deductions from Distribution			
Net Cash Distribution	3,953.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES