

2-Aug-2022

Minmi Superannuation Fund

GPO Box 1777
Sydney NSW 2001

FY2022 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 2022 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 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT	TAX RETURN LABEL
Non-primary production income	\$3,104	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	TAXABLE AMOUNT
Australian Income			
Dividends: unfranked			
Interest			
Other Income	\$3,104	0.00	\$3,104
Less other allowable trust deductions			
Non-primary production income (A)	\$3,104		
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)	\$3,104		
Other Non-assessable Amounts			
Tax-exempted amounts			
Tax-free amounts			
Tax-deferred amounts	\$655		
Return of Capital			
Gross Cash Distribution	\$3,759		
Other Deductions from Distribution			
Net Cash Distribution	\$3,759		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

The sole underlying asset at 90 Crown Street, Wollongong, NSW 2500 owned by Avari No.15 Fund was sold and settled on 15th July 2022.

Final distribution with capital gain components will be notified in a separate tax statement for FY2023 tax return purposes.