

30 June 2022



**Minmi Superannuation Fund**

3/1 Melkin End  
Gordon NSW 2072

**FY2022 Tax Statement**  
**Avari Holdings Pty Ltd ATF Avari No.19 Fund**  
**ABN 95 892 107 592**

The information below is a summary of the Australian taxation consequences of the distributions you received from Avari No.19 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.

<b>PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>		
<b>TAX RETURN (SUPPLEMENTARY SECTION)</b>	<b>AMOUNT</b>	<b>TAX RETURN LABEL</b>
Non-primary production income	\$424.12	<b>13U</b>
Franked distributions from trusts		<b>13C</b>
Other deductions relating to distributions		<b>13Y</b>
Franking credits		<b>13Q</b>
Credit for tax file number (TFN) amounts withheld		<b>13R</b>
Credit for amounts withheld from foreign resident withholding		<b>13A</b>
Total current year capital gains		<b>18H</b>
Net capital gains		<b>18A</b>
Assessable foreign source income		<b>20E</b>
Other net foreign income		<b>20M</b>
Foreign income tax offsets		<b>20O</b>

**PART B: COMPONENTS OF DISTRIBUTION**

	CASH DISTRIBUTION	TAX PAID OR TAX OFFSETS	TAXABLE AMOUNT
<b>Australian Income</b>			
Dividends: unfranked			
Interest			
Other Income	\$424.12		\$424.12
Less other allowable trust deductions			
<b>Non-primary production income (A)</b>	<b>\$424.12</b>		
<b>Dividends: franked (franked distributions) (X)</b>			
<b>Capital Gains</b>			
Discounted capital gain			
Capital gains tax (CGT) concession amount			
Capital gains: other method			
<b>Distributed capital gains (B)</b>			
<b>Net capital gains</b>			
<b>Foreign Income</b>			
Assessable foreign source income			
<b>Total foreign income (C)</b>			
<b>Cash distribution sub-total (add A, X, B and C)</b>	<b>\$424.12</b>		
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts			
Tax-free amounts			
Tax-deferred amounts	\$489.18		
Return of Capital			
<b>Gross Cash Distribution</b>	<b>\$913.31</b>		
<b>Other Deductions from Distribution</b>			
<b>Net Cash Distribution</b>	<b>\$913.31</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES