

Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo
 Superannuation Fund
 9 McCallum Crescent
 ARDROSS WA 6153

**GDI No. 46 Property Trust
 AMIT Member Annual Statement
 For The Year Ended 30 June 2023**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo Superannuation Fund
Account Number	GDI0011
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Unit Balance at 30 June 2023	50,000

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	3,027.00	13U
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Specialist Income and Value
 Add Property Fund Managers
www.gdi.com.au

p. +61 2 9223 4222
 f. +61 2 9252 4821
 e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000
 PO Box R1845 Royal Exchange NSW 1225
 acn. 126 353 820

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR OFFSETS (\$)	ATTRIBUTION (\$)
AUSTRALIAN INCOME			
Interest	4.89		4.89
Other Income	3,022.11		3,022.11
Non primary production income (A)	3,027.00		3,027.00
CAPITAL GAINS			
Capital gains discounted method: TAP	0.00	0	0.00
Capital gains discounted method: NTAP	0.00	0	0.00
Capital gains other method: TAP	0.00	0	0.00
Capital gains other method: NTAP	0.00	0	0.00
Net capital gains	0.00		0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Cash distribution sub-total (A + B)	3,027.00		
OTHER NON-ASSESSABLE AMOUNTS			
Net exempt income	0.00		0.00
Non-assessable non exempt amount (E)	0.00		0.00
Other non-attributable amounts	0.00		0.00
Return of Capital	1,273.00		
Gross cash distribution	4,300.00		
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	0.00		
Less: Non-resident amounts withheld	0.00		
Less: Other expenses	0.00		
Net cash distribution	4,300.00		

PART D

AMIT cost base net amount - excess	1,273.00
AMIT cost base net amount - shortfall	0.00

Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo
Superannuation Fund
9 McCallum Crescent
ARDROSS WA 6153

GDI No. 38 Diversified Property Trust AMIT Member Annual Statement For The Year Ended 30 June 2023

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo Superannuation Fund
Account Number	GDI0011
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Unit Balance at 30 June 2023	50,000

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	2,859.63	13U
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Specialist Income and Value
Add Property Fund Managers
www.gdi.com.au

p. +61 2 9223 4222
f. +61 2 9252 4821
e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000
PO Box R1845 Royal Exchange NSW 1225
acn. 126 353 820

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR OFFSETS (\$)	ATTRIBUTION (\$)
AUSTRALIAN INCOME			
Interest	18.41		18.41
Other Income	2,841.22		2,841.22
Non primary production income (A)	2,859.63		2,859.63
CAPITAL GAINS			
Capital gains discounted method: TAP	0.00	0	0.00
Capital gains discounted method: NTAP	0.00	0	0.00
Capital gains other method: TAP	0.00	0	0.00
Capital gains other method: NTAP	0.00	0	0.00
Net capital gains	0.00		0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Cash distribution sub-total (A + B)	2,859.63		
OTHER NON-ASSESSABLE AMOUNTS			
Net exempt income	0.00		0.00
Non-assessable non exempt amount (E)	0.00		0.00
Other non-attributable amounts	0.00		0.00
Return of Capital	140.37		
Gross cash distribution	3,000.00		
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	0.00		
Less: Non-resident amounts withheld	0.00		
Less: Other expenses	0.00		
Net cash distribution	3,000.00		

PART D

AMIT cost base net amount - excess	140.37
AMIT cost base net amount - shortfall	0.00

Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo
Superannuation Fund
9 McCallum Crescent
ARDROSS WA 6153

**GDI No. 42 Office Trust
AMIT Member Annual Statement
For The Year Ended 30 June 2023**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo Superannuation Fund
Account Number	GDI0011
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Unit Balance at 30 June 2023	50,000

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	0.00	13U
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Specialist Income and Value
Add Property Fund Managers
www.gdi.com.au

p. +61 2 9223 4222
f. +61 2 9252 4821
e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000
PO Box R1845 Royal Exchange NSW 1225
acn. 126 353 820

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR OFFSETS (\$)	ATTRIBUTION (\$)
AUSTRALIAN INCOME			
Interest	0.00		0.00
Other Income	0.00		0.00
Non primary production income (A)	0.00		0.00
CAPITAL GAINS			
Capital gains discounted method: TAP	0.00	0	0.00
Capital gains discounted method: NTAP	0.00	0	0.00
Capital gains other method: TAP	0.00	0	0.00
Capital gains other method: NTAP	0.00	0	0.00
Net capital gains	0.00		0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Cash distribution sub-total (A + B)	0.00		
OTHER NON-ASSESSABLE AMOUNTS			
Net exempt income	0.00		0.00
Non-assessable non exempt amount (E)	0.00		0.00
Other non-attributable amounts	0.00		0.00
Return of Capital	800.00		
Gross cash distribution	800.00		
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	0.00		
Less: Non-resident amounts withheld	0.00		
Less: Other expenses	0.00		
Net cash distribution	800.00		

PART D

AMIT cost base net amount - excess	800.00
AMIT cost base net amount - shortfall	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo
Superannuation Fund
9 McCallum Crescent
ARDROSS WA 6153

**GDI No. 43 Property Trust
AMIT Member Annual Statement
For The Year Ended 30 June 2023**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo Superannuation Fund
Account Number	GDI0011
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Unit Balance at 30 June 2023	50,000

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	2,080.34	13U
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Specialist Income and Value
Add Property Fund Managers
www.gdi.com.au

p. +61 2 9223 4222
f. +61 2 9252 4821
e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000
PO Box R1845 Royal Exchange NSW 1225
acn. 126 353 820

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR OFFSETS (\$)	ATTRIBUTION (\$)
AUSTRALIAN INCOME			
Interest	10.77		10.77
Other Income	2,069.57		2,069.57
Non primary production income (A)	2,080.34		2,080.34
CAPITAL GAINS			
Capital gains discounted method: TAP	0.00	0	0.00
Capital gains discounted method: NTAP	0.00	0	0.00
Capital gains other method: TAP	0.00	0	0.00
Capital gains other method: NTAP	0.00	0	0.00
Net capital gains	0.00		0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Cash distribution sub-total (A + B)	2,080.34		
OTHER NON-ASSESSABLE AMOUNTS			
Net exempt income	0.00		0.00
Non-assessable non exempt amount (E)	0.00		0.00
Other non-attributable amounts	0.00		0.00
Return of Capital	2,339.66		
Gross cash distribution	4,420.00		
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	0.00		
Less: Non-resident amounts withheld	0.00		
Less: Other expenses	0.00		
Net cash distribution	4,420.00		

PART D

AMIT cost base net amount - excess	2,339.66
AMIT cost base net amount - shortfall	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES