

HIGH INCOME MICROCAP FUND

MICROEQUITIES
ASSET MANAGEMENT

Joseph M Chamizo Superannuation Fund
9 McCallum Crescent
Ardross WA 6153
Australia
chamizo@iinet.net.au



Unitholder Name: Joseph M Chamizo Superannuation Fund
Unitholder Number: 918507
Unit Balance at 30 June 2023: 34,525
Unit Price (ex distribution) at 30 June 2023: \$1.6557
Value (ex distribution) at 30 June 2023: \$57,163.04

ANNUAL TAX STATEMENT 01 July 2022 to 30 June 2023

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
<u>Tax Return (Supplementary Section)</u>			
	Non-Primary production income	0	13U
	Franked distributions from trusts	3,972	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	1,234	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	13S
	Total current year capital gains	915	18H
	Net capital gain	458	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



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Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	2,738	1,234	3,972
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	2,738		3,972
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	458		458
CGT concession amount	458		0
Capital gains - other method	0		0
Distributed Capital Gains	915		0
Net Capital Gains			458
Foreign Income			
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	3,653		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	3,653		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



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