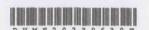
DEEP VALUE **FUND**

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:

24,825

Unit Price (ex distribution) at 30 June 2023: \$4.2501

Value (ex distribution) at 30 June 2023:

\$105.508.73

ANNUAL TAX STATEMENT 01 July 2022 to 30 June 2023

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label	
	Tax Return (Supplementary Section)			
	Non-Primary production income	0	13U	
	Franked distributions from trusts	2,256	13C	
	Other deductions relating to distribution	0	13Y	
	Franking credits	991	13Q	
	Credit for tax file number (TFN) amounts withheld	0	13R	
	Credit for tax paid by trustee	0	13S	
	Total current year capital gains	0	18H	
	Net capital gain	0	18A	
	Assessable foreign source income	0	20E	
	Other net foreign source income	0	20M	
	Foreign income tax offsets	0	200	



DEEP VALUE FUND

MICROEQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	1,265	991	2,256
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	1,265		2,256
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	0		0
CGT concession amount	0		0
Capital gains - other method	0		0
Distributed Capital Gains	0		
Net Capital Gains			0
Foreign Income	Cash Distribution	Tax Paid/Offsets	Taxable Amount
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	1,265		
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	1,265		

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.

