



12 August 2020

Mr N & Mrs C Valenzisi
c/- Valenzisi Super Fund
8 Lorraine Avenue
LOCKLEYS SA 5032

Dear Nick and Cat

Income Tax 2020 - Oldsmobile Terrace Holdings Unit Trust

We enclose the following documents for the year ended 30 June 2020:

- Financial Statements and Income Tax Return:
Oldsmobile Terrace Holdings Unit Trust

Please be advised that the tax and accounting distributions differ on account of the discounted capital gain for tax purposes. Please see the following summary in relation to your share of the distributions:

Taxable Trust Distribution	\$50,002
Accounting Trust Distribution	\$102,250

Please discuss the tax implications of this with your accountant.

Please retain the electronic collation of financial statements and income tax return for your personal records.

If you have any queries in relation to any of the above, please do not hesitate to contact Peter Featherston at our office.

Yours faithfully

Jarrad Dunn

Oreon Partners

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