

Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

03-September-2021

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by First Parking Investment Trust is provided to assist Australian resident taxpayers in completing their tax return.

**First Parking Investment Trust  
2021 Tax Return Information**

Units Held at 30 June 2021	100,000
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<b>Part A</b>	<b>Summary of 2021 Tax Return (supplementary section) Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	0	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	0
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>0</b>
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	0

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Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	0	0	0
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Net Cash distributions	0		
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		