



Vertua Opportunities Fund | ABN 84 129 409 279

Running Fox Pty Ltd
<The Valentine's Super Fund>
7 Orange Grove
FRENCHS FOREST NSW 2086

Dear Unitholder,

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

Distribution – period end 30 June 2021

Description	Gross Distribution	Tax Withheld	Net Distribution
	15,457.40		15,457.40

All Registry Communication to:



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PO Box R1479, Royal Exchange NSW 1225
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2021 Tax Statement

Annual Tax Statements (ATS)

Your details (Part A)

Account Number VOF-2460-10015

Summary of Key Information

Date: 27-Aug-21

Year Ended: 30-Jun-21

TFN/ABN Status: Quoted

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
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Table 1 – Partnerships and trusts – Primary production

Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X

Table 2 – Partnership and trusts – Non-primary production

Share of net income from trusts, less net capital gains, foreign income and franked distributions	5,152.31	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y

Table 3 – Share of credits from income and tax offsets

Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)

Table 4 – Capital gains

Net capital gain	\$1,105.80	18A
Total current year capital gains	\$2,211.61	18H
Credit for foreign resident capital gains withholding amounts		18X

Table 5 – Foreign entities

CFC income		19K
Transferor trust income		19B

Table 6 – Foreign source income and foreign assets or property

Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M 20F
Australian franking credits from a New Zealand franking company		
Foreign income tax offset		20O

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Taxable Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	5,152.31		5,152.31	
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Less other allowable trust deductions				
Non-primary production income (A)	5,152.31		5,152.31	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Taxable Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property	\$2,211.61		\$1,105.80	-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$2,211.61		\$1,105.80	18A
CGT concession amount			\$1,105.80	-
Total current year capital gains (C)	\$2,211.61		\$2,211.61	18H
Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20O
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount Tax deferred amounts	8,093.48			
Gross cash distribution (G)	15,457.40			
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				
Credit for foreign resident capital gains withholding amounts				13Y 18X 24V
Other income Category 4: Rebates				-
Net cash distribution	15,457.40			
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident beneficiary ss 98(3) assessable amounts				-
Table 6 – Non-resident beneficiary ss 98(4) assessable amounts				-
Table 6 – Managed investment trust fund payments				-