

ONDC PROPERTY TRUST

ABN 58 035 925 632

Suite 4, 181 Gillies Street, Adelaide
SOUTH AUSTRALIA 5000

Postal Address:
PO Box 273, Highgate SA 5063

Contact:
Robert Morrissey
Telephone: 0417 810 871
E-mail: rmorrissey@bigpond.com

29th August 2023

Dear Kym,

The Financial Accounts for the ONDC Properties Trust for the financial year 2023 have been completed.

You hold 20,000 units registered in the name:

Mizzentop Pty Ltd ATF 'The Diamantis Superannuation Fund'

Your share of the accounting distribution for FY 23 is \$118,223.

The taxable distribution to be included in your 2023 income tax return is \$67,108.

The taxable distribution consists of a non-primary production component and a capital gain component as per the attached beneficiary statement.

The capital gain component is the net capital gain after the 50% capital gains discount has been applied within the trust. Your accountant will be able to account for the capital gain in accordance with your individual circumstances.

A partial cash distribution of \$120,000 was paid to your account 085-005 xxxx14310 on 11th July 2023. The balance will be transferred in due course, probably in 2 parts. A remittance notification will be sent.

We anticipate that the property trust can be wound up over the coming months.

If you or your accountant have any questions, they can be addressed to either Rob Morrissey or the accountant for the Property Trust:

Pru Pascoe, EQADVISORY
75 Belair Road, KINGSWOOD, SOUTH AUSTRALIA, 5062
Tel 08 7078 0358

Yours sincerely



Rob Morrissey