

**CABOOLTURE RETAIL TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Valente Staff Super Pty Ltd ATF Valente Staff Superannuation Fund  
 Entity Number: 2936

**Investment Summary**

<b>Total Unitholding as at 30 June 2022 (Ordinary Units)</b>		<b>66,667</b>
Capital Value of Unitholding as at 1 July 2021	\$	-
Add: Transfer of Units	\$	61,436.23
Less: Return of Capital	\$	(61,436.23)
<b>Capital Value of Unitholding as at 30 June 2022</b>	<b>\$</b>	<b>-</b>

**Accounting and Cash Distribution Summary**

<b>2022 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	113,100.33
Less: Return of Capital	\$	(61,436.23)
Less: Distribution Receivable (2021)	\$	-
Add: Distribution Receivable (2022)	\$	2,208.78
<b>2022 Accounting Income</b>	<b>\$</b>	<b>53,872.88</b>

**Taxation Summary**

<b>2022 Taxable Income Reconciliation</b>		
2022 Accounting Income	\$	53,872.88
Less: Tax Adjustments*	\$	(2,830.78)
Less: Distributable Capital Gain Not Subject To Tax**	\$	(13,194.02)
<b>2022 Taxable Income</b>	<b>\$</b>	<b>37,848.08</b>

\*This amount relates to depreciation claimed for tax purposes and will result in a CGT Event E4 adjustment.

\*\* This amount will not be subject to a CGT Event E4 adjustment.

<b>2022 Taxable Income Components</b>		
Net Non-Primary Production Income	\$	3,192.29
Net Capital Gain – Discount Method***	\$	34,655.79
<b>Total Taxable Income</b>	<b>\$</b>	<b>37,848.08</b>

\*\*\*The net capital gain has been calculated under the 50% discount method. We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

**Mariva Property Trust**  
**ABN 95 147 284 625**  
**Funds/Loans/Capital Account**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
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<b>Valente Super Fund</b>		
Opening Balance - Benef'y	(61,067.60)	314,473.10
Profit distribution for year	2,136,775.80	1,424,459.30
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	2,075,708.20	1,738,932.40
Less:		
Physical Distribution	(905,000.00)	(1,800,000.00)
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	1,170,708.20	(61,067.60)
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Total of beneficiary loans	1,170,708.20	(61,067.60)
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Total Beneficiary Funds	1,170,708.20	(61,067.60)
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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**