

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

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

Accounting and Cash Distribution Summary

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

Taxation Summary

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

*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.

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

***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

	2022 \$	2021 \$
Valente Super Fund		
Opening Balance - Benef'y	(61,067.60)	314,473.10
Profit distribution for year	2,136,775.80	1,424,459.30
	2,075,708.20	1,738,932.40
Less:		
Physical Distribution	(905,000.00)	(1,800,000.00)
	1,170,708.20	(61,067.60)
 Total of beneficiary loans	 1,170,708.20	 (61,067.60)
 Total Beneficiary Funds	 1,170,708.20	 (61,067.60)