

# StoreInvest Enhanced Income Fund No. 1

## Annual Taxation Statement

ABN: 73 614 983 020

Statement period:

1 July 2021 - 30 June 2022

### YOUR DETAILS

|               |   |
|---------------|---|
| Investor Name | M & N Greig Super Pty Ltd ATF Greig Superannuation Fund |
|---------------|---|

### DISTRIBUTION DETAILS

|                     | ACCOUNTING DISTRIBUTION (\$) | TAX COMPONENTS (\$) |
|---------------------|------------------------------|---------------------|
| Income <sup>1</sup> | 969.22                       |                     |
| Tax deferred        |                              | 969.22              |

### RECONCILIATION OF UNITS ON ISSUE:

|                                     |        |
|-------------------------------------|--------|
| Opening No. of Units @ 1 July 2021  | 71,723 |
| Units purchased / disposed          | 3,484  |
| Closing No. of Units @ 30 June 2022 | 75,207 |

### UNPAID PRESENT ENTITLEMENT

|  |          |
|--|----------|
| Accounting Distribution (as above)         | 969.22   |
| Less: Cash Distributions Paid              |          |
| September 2021                             | (234.19) |
| December 2021                              | (311.62) |
| March 2022                                 | (225.81) |
| Unpaid present Entitlement at 30 June 2022 | 197.60   |
| Distribution to be paid in August 2022     | 197.60   |

#### Notes:

1. Please note the tax considerations regarding these transactions will be included in the FY22 Annual Taxation Statement.
2. The value has been internally determined by reference to objective and supportable market data, and the financial statements of the Trust as at 30 June 2022. The Trustee has concluded that the trust is a non-reporting entity and therefore special purpose financial statements have been prepared.

#### IMPORTANT INFORMATION

The information in this Annual Taxation Statement is not the provision of tax advice. We recommend that you seek your own professional taxation advice in respect of information that you include in your tax return related to your investment in StoreInvest Enhanced Income Fund No. 1.