

Tax Statement

For the year ended 30 June 2022

| | Distributions you received | Tax Offsets | Taxable Income |
|-----------------------------------------|-------------------------------|----------------|-------------------|
| Gross Distribution Income | | | |
| Franked | - | - | - |
| Unfranked | - | | - |
| Unfranked CFI | - | | - |
| Interest | 22.51 | | 22.51 |
| Other Income | - | | - |
| | | | 22.51 |
| Gross Rental Income | - | | - |
| Net Capital Gains | | | |
| Discounted CG TARP | - | - | - |
| Discounted CG NTARP | - | - | - |
| CGT Concession Amount | - | - | - |
| CG - other TARP | - | - | - |
| CG - other NTARP | - | - | - |
| | | | - |
| Gross Foreign Income | | | |
| Interest income | - | - | - |
| Other assessable foreign income | - | - | - |
| | | | - |
| Non-assessable Amounts | | | |
| Non-taxable | - | | |
| Tax Free Trust | - | | |
| Tax deferred/Cost base adjustment | - | | |
| Total Distributions | 22.51 | | |
| Less: | | | |
| TFN amounts withheld | - | | |
| Non-resident withholding - excluding CG | - | | |
| Non-resident withholding - CG | - | | |
| Other withholding tax | - | | |
| Deductible expenses | 3,447.06 | | |
| Net Distributions | (3,424.55) | | |
| Net Capital Gains from Sales | (421,927.81) | | |
| Total Capital Gain | - | | |

Detailed Tax Statement

For the year ended 30 June 2022

Interest

| | Tax Date | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax |
|-------------------|-----------------|------------------------|-----------------|-----------------------|----------------------------|-----------------------------|-----------------------------|
| Cash | | | | | | | |
| Interest Received | | | | | | | |
| | 30/07/2021 | 2.91 | 2.91 | - | - | - | - |
| | 31/08/2021 | 3.06 | 3.06 | - | - | - | - |
| | 30/09/2021 | 2.06 | 2.06 | - | - | - | - |
| | 29/10/2021 | 1.96 | 1.96 | - | - | - | - |
| | 30/11/2021 | 2.14 | 2.14 | - | - | - | - |
| | 31/12/2021 | 2.08 | 2.08 | - | - | - | - |
| | 31/01/2022 | 2.03 | 2.03 | - | - | - | - |
| | 28/02/2022 | 1.78 | 1.78 | - | - | - | - |
| | 31/03/2022 | 1.34 | 1.34 | - | - | - | - |
| | 29/04/2022 | 1.00 | 1.00 | - | - | - | - |
| | 31/05/2022 | 1.11 | 1.11 | - | - | - | - |
| | 30/06/2022 | 1.04 | 1.04 | - | - | - | - |
| | | 22.51 | 22.51 | - | - | - | - |
| | | 22.51 | 22.51 | - | - | - | - |
| TOTALS | | 22.51 | 22.51 | - | - | - | - |

Detailed Tax Statement

For the year ended 30 June 2022

Tax Deductible Expenses

| Account | Amount Paid |
|------------------------------------------|-----------------|
| ATO Annual Return Fee - Supervisory levy | 259.00 |
| Audit Fees | 866.80 |
| Life Insurance | 2,321.26 |
| TOTALS | 3,447.06 |