



John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

**Barwon Healthcare Property Fund
AMIT Member Annual Statement
For The Year Ended 30 June 2023**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund
Account Number	I01574
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	591.47	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	133.49	18A
Total current year capital gains	266.98	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest					
Dividends	8.40		8.40		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income			0.00		
NCMI - Non Primary Production	583.06		583.06		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	0.00		0.00		
Dividends - franked (X)	591.47		591.47		
	0.00	0.00	0.00		13U 13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	133.49	0	133.49		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Excluded from NCMI Capital Gains	0.00	0	0.00		
Net capital gains	133.49	0	0.00		
AMIT CGT gross up amount			133.49		18A
Other capital gains distribution	133.49		133.49		
Total current year capital gains (B)	266.98		266.98		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		
Assessable foreign source income	0.00	0.00	0.00		20M/20O
Total Foreign income (C)	0.00	0.00	0.00		20E
Cash distribution sub-total (A + X + B + C)	858.45				
TAX OFFSETS					
Franking credit tax offset					
Foreign income tax offset		0.00			13Q
Total tax offsets (D)		0.00			20O
		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income					
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	5,516.72		0.00		
	0.00				
Gross cash distribution (F)	6,375.17			6,375.17	
AMIT cost base net amount - excess (decrease)					
AMIT cost base net amount - shortfall (increase)				5,516.72	
				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				
Less: Non-resident amounts withheld	0.00				13R
Less: Other expenses	0.00				13A
Net cash distribution	6,375.17				13Y

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Capital gains distribution Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows: AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund. AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.



John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Date of Issue 31/07/2023
Period Start Date 01/04/2023
Period End Date 30/06/2023
Fund ID BHPF
Account Number I01574
Currency Australian Dollars
Payment Date 31/07/2023

DISTRIBUTION STATEMENT

Barwon Healthcare Property Fund

Account Name: John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund

DISTRIBUTION

Date	Description	Distribution Cents Per Unit	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2023	Distribution	1.2624	191,408.97	\$2,416.30	\$0.00	\$2,416.30
				\$2,416.30	\$0.00	\$2,416.30

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 418

Should you have questions regarding this statement, please contact our office on +612 9216 9600 or email: investors@barwon.net.au

Yours sincerely,

Kym Weidner
Fund Operations Manager



John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Date of Issue 28/04/2023
Period Start Date 01/01/2023
Period End Date 31/03/2023
Account Number I01574
Currency Australian Dollars
Payment Date 28/04/2023

DISTRIBUTION STATEMENT

Barwon Healthcare Property Fund

Account Name: John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund

DISTRIBUTION

Date	Description	Distribution Cents Per Unit	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/03/2023	Distribution	1.2859	148,859.40	\$1,914.21	\$0.00	\$1,914.21
				\$1,914.21	\$0.00	\$1,914.21

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 418

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Yours sincerely,

Kym Weidner
Fund Operations Manager



John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Date of Issue 30/01/2023
Period Start Date 01/10/2022
Period End Date 31/12/2022
Account Number 101574
Currency Australian Dollars
Payment Date 30/01/2023

DISTRIBUTION STATEMENT

Barwon Healthcare Property Fund

Account Name: John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund

DISTRIBUTION

Date	Description	Distribution Cents Per Unit	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/12/2022	Distribution	1.3638	74,393.69	\$1,014.60	\$0.00	\$1,014.60
				\$1,014.60	\$0.00	\$1,014.60

PAYMENT INSTRUCTIONS

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Yours sincerely,

Kym Weidner
Fund Operations Manager



John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Date of Issue 31/10/2022
Period Start Date 01/07/2022
Period End Date 30/09/2022
Account Number 101574
Currency Australian Dollars
Payment Date 31/10/2022

DISTRIBUTION STATEMENT

Barwon Healthcare Property Fund

Account Name: John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund

DISTRIBUTION

Date	Description	Distribution Cents Per Unit	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/09/2022	Distribution	1.3846	74,393.69	\$1,030.06	\$0.00	\$1,030.06
				\$1,030.06	\$0.00	\$1,030.06

PAYMENT INSTRUCTIONS

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Account Number: XXX XXX 418

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Yours sincerely,

Kym Weidner
Fund Operations Manager



15th June 2023

John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Dear John & Hester,

Barwon Healthcare Property Fund - Account Number I01574

Thank you for your application for units in the above fund which has now been approved by Barwon Investment Partners. Please find below the details of your investment.

Allotment Date	15th June 2023
Application Amount	\$50,000.00
Units Allocated	42,549.57
Unit Issue Price	\$1.1751
Account Name	John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund
Email Address	shorttsmith@adam.com.au
TFN Quoted	Yes
Distributions	EFT to bank account
Bank A/C Name	John A & Hester R Shortt-Smith ATF Shortt-Smith Super Fund
BSB	182-512
Number	960002418

If you have any queries in relation to this statement, please contact our office on +612 9216 9600 or email: investors@barwon.net.au.

Yours sincerely,

Kym Weidner
Fund Operations Manager

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7th March 2023

John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Dear John & Hester,

Barwon Healthcare Property Fund - Account Number I01574

Thank you for your application for units in the above fund which has now been approved by Barwon Investment Partners. Please find below the details of your investment.

Allotment Date	1st March 2023
Application Amount	\$100,000.00
Units Allocated	74,465.71
Unit Issue Price	\$1.3429
Account Name	John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund
Email Address	shorttsmith@adam.com.au
TFN Quoted	Yes
Distributions	EFT to bank account
Bank A/C Name	John A & Hester R Shortt-Smith ATF Shortt-Smith Super Fund
BSB	182-512
Number	960002418

If you have any queries in relation to this statement, please contact our office on +612 9216 9600 or email: investors@barwon.net.au.

Yours sincerely,

Kym Weidner
Fund Operations Manager

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8th July 2022

John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF
The Shortt-Smith Superannuation Fund
6 Carunta Street
WATTLE PARK SA 5066

Dear John & Hester,

Barwon Healthcare Property Fund - Account Number I01574

Thank you for your application for units in the above fund which has now been approved by Barwon Investment Partners. Please find below the details of your investment.

Allotment Date	1st July 2022
Application Amount	\$100,000.00
Units Allocated	74,393.69
Unit Issue Price	\$1.3442
Account Name	John Anthony Shortt-Smith & Hester Retief Shortt-Smith ATF The Shortt-Smith Superannuation Fund
Email Address	shorttsmith@adam.com.au
TFN Quoted	Yes
Distributions	EFT to bank account
Bank A/C Name	John A & Hester R Shortt-Smith ATF Shortt-Smith Super Fund
BSB	182-512
Number	960002418

If you have any queries in relation to this statement, please contact our office on +612 9216 9600 or email: investors@barwon.net.au.

Yours sincerely,



Kym Weidner
Fund Operations Manager

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Barwon Healthcare Property Fund - 30 June 2023 U

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Barwon Investment Partners investors@barwon.net.au
Cc:

7/7/23 16:33

Dear Investor, *Holding balance 191,408.97*

The unit price for the Barwon Healthcare Property Fund as at 30 June 2023 is **\$1.1797**

(Prior month unit price: \$1.1751 as at 31 May 2023).

CUM Price: \$1.1797

Distribution Per Unit: \$0.0126

NAV ex-Distribution Price: \$1.1671

Please feel free to get in touch with any queries.

BARWON INVESTMENT PARTNERS

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Sydney NSW 2000

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