

ANNUAL TAX STATEMENT

This Tax Statement is designed to assist you with completing your 2022/2023 Tax Return. This information is prepared on the basis that you are a resident of Australia for taxation purposes.

Please use this statement to help complete your 2022/2023 Tax Return or seek advice from your professional taxation adviser.

Please retain this statement for income tax purposes.

D. INCOME BREAKDOWN

TAX RETURN (supplementary section)	Tax Return Label	Tax Return Disclosures
Non-primary production distribution:		
Non-primary production income	13U	(\$70.12)
Capital gains:		
Total current year capital gains	18H	\$892.80
Net capital gain	18A	\$446.40
Tax deferred income ⁴		\$17.32
Taxes withheld:		
Less: TFN amounts withheld	13R	-
Less: Foreign resident withholding tax	13A	-
Total Net Distribution		\$393.60

⁴ This is made up of tax deferred amounts that have been distributed to you. You do not need to include these amounts in your Tax Return. However, details of tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base of your units by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amount received exceeds the cost base of your investment, at which point in time the excess amounts are treated as capital gains.

E. REDEMPTION PAYMENT BREAKDOWN

TAX COMPONENTS OF REDEMPTION PAYMENT	Tax Return Label	
Capital Component		\$6,339.97
Fully Franked Dividend Component	11T	\$2,360.03
Franking Credit	11U	\$786.68
Total Redemption Payment		\$8,700.00
Less Redemption Fee		(\$250.00)
Net Proceeds From Redemption		\$8,450.00