

Bite Retirement Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver		18,072.830000	18,072.83	18,072.83	18,072.83			6.55 %
			18,072.83		18,072.83			6.55 %
Units in Unlisted Unit Trusts (Australian)								
GWTrust GW Trust	87,834.89	2.934000	257,707.57	2.43	213,237.42	44,470.15	20.85 %	93.45 %
			257,707.57		213,237.42	44,470.15	20.85 %	93.45 %
			275,780.40		231,310.25	44,470.15	19.23 %	100.00 %

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GULF AND WESTERN

GW Capital No. 2 Pty Limited
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12 April 2022

Ben Bastian
Bite Retirement
Fund
30 Gattera Road
Landsborough QLD 4550

GW Trust

Distribution Summary for the Period Ending 30 June 2021

Investor ID: Bite Retirement
Account ID: 25
Account Name: Bite Retirement

Dear Ben -

Your distribution from the GW Trust No. 2 for the period ending 30-June-2021 is as follows:

Distribution Amount	\$3209.42
Less Non Resident Tax/TFN Withholding Tax	\$0.00
Net Distribution Amount	\$3209.42

Summary of Investment Details – effective date at 30-June-2021

Units as at open of business 30-June 2021	86 741.02
Unit price (ex-distribution) for redemptions from the fund	\$2.934
Units ex-distribution as at 30-June-2021	87 834.89
Value of Investment Post-Distribution	\$257 707.57

2.934 correct

If you require any further information regarding your investment, please contact GW Capital No. 2 Pty Limited directly on 02 9326 9219.

Yours faithfully,

Matthew D Hegarty

Matthew D. Hegarty
Director

Part B Components of Distribution
Australian Income

	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - Franked	\$0.00	\$0.00	\$0.00
Australian Imputation Credits - Trans Tasman Dividends		\$0.00	\$0.00
Dividends - Unfranked	\$0.00	\$0.00	\$0.00
Dividends - Unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Interest - NR WHT Exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00

Non Primary Production Income

Capital Gains

	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted capital gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted capital gains (NTARP)	\$0.00	\$0.00	\$0.00
CGT concession amount	\$0.00	\$0.00	\$0.00
Capital gains - indexation method (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - indexation method (NTARP)	\$0.00	\$0.00	\$0.00
Capital gains - other method (TARP)	\$0.00	\$0.00	\$0.00
Capital gains - other method (NTARP)	\$0.00	\$0.00	\$0.00
Distributed Capital Gain	\$0.00	\$0.00	
Net Capital Gain			\$0.00

Foreign Income

	Cash Distribution	Tax Paid/Offset	Taxable Income
Assessable Foreign Income	\$3,209.42	\$0.00	\$3,209.42
Attributed income	\$0.00	\$0.00	\$0.00

Other Non-Assessable Amounts

	Cash Distribution
Tax exempted amounts	\$0.00
Tax free amounts	\$0.00
Tax deferred amounts/Capital Return	\$0.00
Non-Assessable Amounts	\$0.00
Less TFN amounts withheld	\$0.00
Less non-resident withholding tax 12H	\$0.00
Less other non-resident withholding tax	\$0.00
Less tax paid by trustee on behalf of non-residents	\$0.00
Less other expenses	\$0.00
Net Cash Distribution	\$3,209.42

Additional Capital Gains Information

	Cash Distribution
Capital Gains - discount method (Grossed Up amount)	\$0.00
Capital gains - indexation method	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$0.00

Part A Tax Return Information	Tax Return Label	Amount
Non-Primary production income	13U	\$0.00
Franked distributions from Trusts	13C	\$0.00
non-primary production distributions	13Y	\$0.00
Franking credits	13Q	\$0.00
Credit for tax file number (TFN) amounts withheld	13R	\$0.00
Credit for tax paid by trustee	13S	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$3,209.42
Australian Franking Credits from a New Zealand Company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offsets	20O	\$0.00

Tax Return Information: The information in Part A is relevant for investors completing the tax return for individuals (supplementary section)