

Marks Henderson Funds Management Pty Ltd
ATF MH Wentworth Unit Trust
ABN 66 567 586 966
Registered Office:
Level 18,
530 Collins Street
MELBOURNE VICTORIA 3000

8th October, 2021

Mr John Bevan
John and Sharon Bevan Pty Ltd
ATF Shortys Superannuation Fund
8 Milray Avenue
WOLLSTONECRAFT NSW 2065

MH Wentworth Unit Trust

2020/21 Tax Distribution Statement

Investor Name: John and Sharon Bevan Pty Ltd
ATF Shortys Superannuation Fund

Units Held:
at 30th June 2021

<u>Type</u>	<u>Units</u>
Ordinary	500
Total	500

Distribution Summary:

Amount

Australian Income:

Non-Primary Production Income \$ 1,784.65

Total Taxable Income \$ **1,784.65**

Tax Deferred Capital Payments ¹ \$ 17,690.35

Tax Withheld \$ -

Net Distribution Paid \$ **19,475.00**

¹ If the tax-deferred amount is greater than the cost base of your units, you include the excess as a capital gain. Please refer to your unit valuation statement for further information.