



Aveo Group
Aveo Group Limited ABN 28 010 729 950
Aveo Funds Management Limited ABN 17 089 800 082
AFSL No. 222273 as responsible entity for
Aveo Group Trust ARSN 099 648 754

Update your information:



Online:
www.computershare.com.au/easyupdate/AOG



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 658 814
(outside Australia) +61 3 9415 4316

001495 000 AOG



GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)

HIN WITHHELD COY

Annual Taxation Statement for the year ended 30 June 2019

This statement represents your Annual Taxation Statement for the period 1 July 2018 to 30 June 2019.

Summary of 2019 tax return items

Description	Aveo Group Limited	Aveo Group Trust	TOTAL	Australian Resident Individual Tax Return Label
Tax Return - Income Section				
Dividends - franked	\$0.00		\$0.00	11T
Dividends - unfranked	\$0.00		\$0.00	11S
Franking Credit	\$0.00		\$0.00	11U
Tax Return - Supplementary Section				
Non-primary production income		\$324.30	\$324.30	13U
Credit for TFN amounts withheld		\$0.00	\$0.00	13R
Credit for foreign resident withholding amounts (excluding capital gains)		\$0.00	\$0.00	13A
Total current year capital gains		\$0.00	\$0.00	18H
Net capital gain		\$0.00	\$0.00	18A
Assessable foreign source income		\$0.00	\$0.00	20E
Other net foreign source income		\$0.00	\$0.00	20M
Foreign tax credits		\$0.00	\$0.00	20O

Summary of Tax Deferred Components of Distributions

Tax Deferred Amounts	Year ended 30 June 2019 Trust Distributions
Aveo Group Trust	\$107.12

Use this Tax Statement to complete your 2019 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2019 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Aveo Group
Aveo Group Limited ABN 28 010 729 950
Aveo Funds Management Limited ABN 17 089 800 082
AFSL No. 222273 as responsible entity for
Aveo Group Trust ARSN 099 648 754

Update your information:



Online:
www.computershare.com.au/easyupdate/AOG



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 658 814
(outside Australia) +61 3 9415 4316

Components of distribution

	Distribution Statement (\$)	Tax paid/offsets (\$)	Taxable Income (\$)
Australian Income - Dividends			
Dividends - franked	\$0.00	\$0.00	\$0.00
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Australian Income - Trust Distributions			
Interest	\$26.79	\$0.00	\$26.79
Other income	\$297.51	\$0.00	\$297.51
Non-primary production income	<u>\$324.30</u>	<u>\$0.00</u>	<u>\$324.30</u>
Foreign Income - Trust Distributions			
Interest income	\$0.00	\$0.00	\$0.00
Modified passive income	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital gains			
Discounted capital gain	\$0.00	\$0.00	\$0.00
CGT concession amount	\$0.00		
Capital gains - other	\$0.00	\$0.00	\$0.00
Distributed capital gains / Net capital gain	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other non-assessable amounts			
Tax deferred amount - Aveo Group Trust	\$107.12		
Less TFN amounts withheld	\$0.00		
Less non-resident income withholding tax	\$0.00		
Total Net Distribution	<u>\$431.42</u>	<u>\$0.00</u>	<u>\$0.00</u>

Cash Reconciliation

Net Distribution for the Year

Represented by:

Final dividend paid	\$0.00
Less tax withheld	\$0.00

Cash Dividend received \$0.00

Final trust distribution payable 30 September 2019 \$431.42
Less tax withheld \$0.00

Cash Distribution received \$431.42

Net Cash Distributions applicable to year ended 30 June 2019 \$431.42

Use this Tax Statement to complete your 2019 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2019 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES