

S00124632307

31 August 2022

Alex Pty Ltd ATF  
 The Alex Superannuation Fund  
 1 Waterford Court  
 MAROOCHYDORE QLD 4558

**Tax Distribution Statement  
 30 June 2022**

**Properties & Pathways Pty Ltd ATF  
 The Pathway Fourteen Unit Trust**

<b>Tax Item</b>	<b>Amount (\$A)</b>	
Gross Capital Gain	\$10,067.09	
Less: Capital losses	\$0.00	
Less: 50% CGT Discount (Note 1)	(\$5,033.54)	
Net Capital Gain	\$5,033.54	
Non-primary production income/(loss)	(\$5,033.54)	(+ \$875.55 tax exempt)
Taxable Distribution	\$0.00	
Tax-deferred amounts (Note 2)	\$23,134.44	
Australian tax withheld (Note 3)	\$0.00	
<b>Trust Distributions</b>		
Unpaid present entitlement at 30 June	\$0.00	
Unpaid present entitlement repayment	\$0.00	
<b>Cash Distributions</b>		
Gross cash distribution	\$27,292.43	
Less: amount withheld (Note 2)	(\$0.00)	
Net cash distribution	\$27,292.43	

Note 1: Unitholders should seek independent tax advice to determine if they are eligible for the CGT discount. 3 cents different

Note 2: Tax deferred amount is reduced by the net capital gain that is not distributed to unitholders via the accounting distribution.

Note 3: For investors not tax resident of Australia: We will perform a reconciliation of withholding tax on cash distributions versus withholding tax on the taxable portion of your distribution for Australian tax purposes and advise of any variances and the refund process (if applicable) in due course.

**Please retain this statement for income tax purposes.  
 Please seek independent tax advice regarding this statement.**