

Self-managed superannuation fund annual return 2020

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street	C/-STIRLING WARTON TAYLOR		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title	Mr
Family name	BOYS
Given names	ANTHONY WILLIAM

SMSF Auditor Number Auditor's phone number

Postal address	PO BOX 3376		
Street	RUNDLE MALL		
Suburb/State/P'code	SA	5000	

Date audit was completed Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund	<input type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<input type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C"/>	<input type="text" value="Y"/>

Sensitive (when completed)

GADSDEN SUPERANNUATION FUND

Client ref

GAD101

File no 807 388 950

ABN 72 870 467 950

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

GADSDEN SUPERANNUATION FUND

Client ref

GAD101

File no 807 388 950
 ABN 72 870 467 950

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="488"/>
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Net foreign income

D	<input type="text" value="1887"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="1887"/>
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Gross trust distributions

M	<input type="text" value="11796"/>	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="3246"/>	<input type="checkbox"/>
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Assessable employer contributions

R1	<input type="text" value="3246"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="17417"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="17417"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="1100"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="454"/>
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text" value="4156"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="5710"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="5710"/>
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TOTAL INCOME OR LOSS

Q	<input type="text" value="11707"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	11707.00
		Tax on taxable income	T1	1756.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	1756.05
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	139.96
		SUBTOTAL 1	T2	1616.09
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	1616.09
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	3856.20
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	2240.11
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	801.00
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	2782.11

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 48193

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ERIC"/>		
Other names	<input type="text" value="ROBERT"/>		
Surname	<input type="text" value="GADSDEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="263 370 795"/>	Date of birth	<input type="text" value="20/06/1961"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="384636.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="57721.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="326915.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="326915.00"/>	
Accumulation phase value		X1 <input type="text" value="326915.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="HELEN"/>		
Other names	<input type="text" value="DEBORAH"/>		
Surname	<input type="text" value="GADSDEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="140 252 065"/>	Date of birth	<input type="text" value="13/08/1966"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="230269.00"/>
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Contributions

Employer contributions	A <input type="text" value="3246.00"/>
Any other contributions (incl. Super Co-contributions)	M <input type="text" value="232.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="3478.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="35402.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="198705.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="198705.00"/>	
Accumulation phase value		X1 <input type="text" value="198705.00"/>	

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**
 Australian non-residential real property **J2**
 Overseas real property **J3**
 Australian shares **J4**
 Overseas shares **J5**
 Other **J6**
 Property count **J7**

Cash and term deposits	E	<input type="text" value="67642"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="3842"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**
 Permissible temporary borrowings **V2**
 Other borrowings **V3**

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="525620"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="525620"/>

Sensitive (when completed)

Section K: Declarations
Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names
Phone number
Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 109	M 66424
Amount of capital gains from a trust (including a managed fund)	G 18122	
Total current year capital gains	J 18231	

2. Capital losses

Total current year capital losses	A 66424
Total current year capital losses applied	B 18231
Total capital losses applied	E 18231

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 48193
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	16		16	Method: Actual 2.55
Type G General Description: Dft - APN MANAGED FUNDS AUD (Australia, Dollars)	14		14	Method: Actual 1.78
Type G General Description: Dft - COLONIAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	1		1	Method: Actual 0.19
Type G General Description: Dft - COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	41		41	Method: Actual 20.05
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	101		101	Method: Actual 46.19
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	93		93	Method: Actual 21.51
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1621		1621	Method: Actual 47.69
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1887		1887	139.96

Sensitive (when completed)

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name **MAPLE BROWN ABBOTT MANAGED FUNDS**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other
 Loss

Foreign income Income Tax credit Class **G** Deduction

Trust Name **ADVANCE MANAGED FUNDS**
 TFN Trust Type **P**

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other

Trust Name **APN MANAGED FUNDS**
 TFN Trust Type **P**

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class **G** Deduction

Trust Name COLONIAL MANAGED FUNDS - NO 1
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="4.21"/>	<input type="text" value="114"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="2551"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="24172"/>		
Foreign income	Income	Tax credit	Class
	<input type="text" value="1"/>	<input type="text" value="0.19"/>	<input checked="" type="checkbox"/> G
			Deduction
			<input type="text"/>

Trust Name COLONIAL MANAGED FUNDS - NO 2
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="314.88"/>	<input type="text" value="468"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="469"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="6797"/>		
Foreign income	Income	Tax credit	Class
	<input type="text" value="41"/>	<input type="text" value="20.05"/>	<input checked="" type="checkbox"/> G
			Deduction
			<input type="text"/>

Trust Name ING MANAGED FUNDS
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="581.69"/>	<input type="text" value="2333"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4062"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="16770"/>		
Foreign income	Income	Tax credit	Class
	<input type="text" value="101"/>	<input type="text" value="46.19"/>	<input checked="" type="checkbox"/> G
			Deduction
			<input type="text"/>

Trust Name **PERPETUAL MANAGED FUNDS**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="533.12"/>	<input type="text" value="1436"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="126"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="6730"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="93"/>	<input type="text" value="21.51"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **HOTELS INVESTMENT TRUST NO 1**
 TFN Trust Type **U**

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="4003"/>		

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="2214.88"/>	<input type="text" value="6536"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4542"/>	<input type="text" value="14"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="1621"/>	<input type="text" value="47.69"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="3856.20"/>	<input type="text" value="11796"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="12073"/>	<input type="text" value="14"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1887"/>	<input type="text" value="139.96"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed <input type="text"/>	Discount (net) <input type="text" value="73"/>	Other <input type="text"/>
	Loss <input type="text" value="66424"/>		

Gross taxable employer contributions

Details	Amount
ERIC GADSDEN	
HELEN GADSDEN	3246.00
Total	3246.00

Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS	7952					7952
Total:	7952					7952
Reduced Cost Base:						7952

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	7952
Capital Loss	7952

Item: 2 Dft - ADVANCE MANAGED FUNDS

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ADVANCE MANAGED FUNDS			73		N/A	
Total:			73			

Capital Gain/Loss

Capital Gain		110
Adjusted Discount Percentage	33.33%	37
Reduced Discount Capital Gain		73

Item: 3 Dft - COLONIAL MANAGED FUNDS - NO 1

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS - NO 1	24172					24172
Total:	24172					24172
Reduced Cost Base:						24172

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	24172
Capital Loss	24172

Item: 4 Dft - COLONIAL MANAGED FUNDS - NO 2

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS - NO 2	6797					6797
Total:	6797					6797
Reduced Cost Base:						6797
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						6797
Capital Loss						6797

Item: 5 Dft - ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS	16770					16770
Total:	16770					16770
Reduced Cost Base:						16770
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						16770
Capital Loss						16770

Item: 6 Dft - PERPETUAL MANAGED FUNDS

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS	6730					6730
Total:	6730					6730
Reduced Cost Base:						6730
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						6730
Capital Loss						6730

Item: 7 Dft - HOTELS INVESTMENT TRUST NO 1

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - HOTELS INVESTMENT TRUST NO 1	4003					4003
Total:	4003					4003
Reduced Cost Base:						4003
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						4003
Capital Loss						4003

Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			323		N/A	
Total:			323			
<u>Capital Gain/Loss</u>						
Capital Gain						485
Adjusted Discount Percentage		33.33%				162
Reduced Discount Capital Gain						323

Item: 2 Dft - COLONIAL MANAGED FUNDS - NO 1

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS - NO 1			2551		N/A	
Total:			2551			
<u>Capital Gain/Loss</u>						
Capital Gain						3827
Adjusted Discount Percentage		33.33%				1276
Reduced Discount Capital Gain						2551

Item: 3 Dft - COLONIAL MANAGED FUNDS - NO 2

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS - NO 2			469		N/A	
Total:			469			
<u>Capital Gain/Loss</u>						
Capital Gain						704
Adjusted Discount Percentage		33.33%				235
Reduced Discount Capital Gain						469

Item: 4 Dft - ING MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			4062		N/A	
Total:			4062			

Capital Gain/Loss

Capital Gain						6093
Adjusted Discount Percentage		33.33%				2031
Reduced Discount Capital Gain						4062

Item: 5 Dft - PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			126		N/A	
Total:			126			

Capital Gain/Loss

Capital Gain						189
Adjusted Discount Percentage		33.33%				63
Reduced Discount Capital Gain						126

Item: 6 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			4542		N/A	
Total:			4542			

Capital Gain/Loss

Capital Gain						6813
Adjusted Discount Percentage		33.33%				2271
Reduced Discount Capital Gain						4542

Item: 7 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			14			
Total:			14			

Capital Gain/Loss

Capital Gain						14
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
7 Dft - NETWEALTH MANAGED PORTFOLIO			14	0 C	14
					<u>14</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
2 Dft - ADVANCE MANAGED FUNDS			73	DS	110
Values from P&T distribution schedules - Category Z					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			323	DS	485
2 Dft - COLONIAL MANAGED FUNDS - NO 1			2551	DS	3827
3 Dft - COLONIAL MANAGED FUNDS - NO 2			469	DS	704
4 Dft - ING MANAGED FUNDS			4062	DS	6093
5 Dft - PERPETUAL MANAGED FUNDS			126	DS	189
6 Dft - NETWEALTH MANAGED PORTFOLIO			4542	DS	6813
					<u>18221</u>
					<u>-6074</u>
					<u>12147</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS				7952 C	-7952
3 Dft - COLONIAL MANAGED FUNDS - NO 1				24172 C	-24172
4 Dft - COLONIAL MANAGED FUNDS - NO 2				6797 C	-6797
5 Dft - ING MANAGED FUNDS				16770 C	-16770
6 Dft - PERPETUAL MANAGED FUNDS				6730 C	-6730
7 Dft - HOTELS INVESTMENT TRUST NO 1				4003 C	-4003
					<u>-66424</u>

Key to Cost Base Type:
 C = Cost base (asset owned less than 12 months)
 R = Reduced cost base (loss)
 I = Indexed cost base (per CPI)
 D = Deemed threshold
 DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		66424		
1. Frozen/Other Capital Gains	14	14	0	0
2. Nominal Pre-discount Gains	18221	18221	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		48189	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-48189
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-48189

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-48189
Collectables	
Personal Use Assets	
Total Net Capital Losses	-48189

Accumulated Losses To Carry Forward

Other assets	48189
	48189 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="17417"/>	<input type="text" value="5710"/>	<input type="text" value="11707"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

GADSDEN SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

GAD101

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001