Sinclair Family Super Fund

#### **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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

TFN: 906 049 514

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.

906 049 514 2020 Tax file number Year Name of partnership, Sinclair Family Super Fund trust, fund or entity

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

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:

- · the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

DocuSigned by: 03-05-2021 Signature of partner, Date trustee or director Kowen Sindair

#### **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 lodgment 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.

Agent's reference 24659936 number Sinclair Family Super Fund Account Name I authorise the refund to be deposited directly to the specified account. 03-05-2021 DocuSigned by: Signature Date Kowen Sindair EC6458ACE9084F0

> Client Ref: SINCRS1 Agent: 24659-936

Sinclair Family Super Fund

# Self-managed superannuation fund annual return

2020

2020

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TFN: 906 049 514

Return year

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

ch	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d	ate fund details		
	perannuation entities form (NAT3036).			
Sec	ction A: <b>Fund information</b>			
	Tax file number (TFN)	906 049 514		
		uest your TFN. You are not obliged to quote your r annual return. See the Privacy note in the Decl		ng it could increase the
<u>:</u>	Name of self-managed superannuat	ion fund (SMSF)		
		Sinclair Family Super Fund		
3	Australian business number (ABN)	66 274 477 029		
ļ	Current postal address	PO Box 806		
		Oxenford	QLD	4210
			l l	
	Is this the first required return for a newly	registered SMSF? B N		
;	SMSF auditor			
	Auditor's name Title			
	Family name			
	First given name			
	Other given names			
	SMSF Auditor Number			
	Auditor's phone number			
	Use Agent address details? Postal address			
		Date audit was completed A		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	C	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

Sensitive (when completed)

Detailed

Sinclair Family Super Fund

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7	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.						
	A	A Fund's financial institution account details  This account is used for super contributions and roll	lovers. Do not prov	vide a tax agent accoun	t here.		
		Fund BSB number (must be six digits)	d account number	961207446			
		Fund account name (for example, J&Q Citizen ATF J Sinclair Family Super Fund	J&Q Family SF)				
		I would like my tax refunds made to this account.	Y Print Y for yes or N for no.	If Yes, Go to C.			
	<b>D</b>	D. Financial institution account details for tax	wofu m do		Use Agent Trust Acc	count? N	
	В			and have			
		This account is used for tax refunds. You can provi	de a tax agent acc	count nere.			
		BSB number	Account number				
		Fund account name (for example, J&Q Citizen ATF J	J&Q Family SF)				
	С	C Electronic service address alias					
		Provide the electronic service address (ESA) issued (For example, SMSFdataESAAlias). See instructions					
		AUSPOSTSMSF					
				- " .	(") I (TEN) 0(	20.040.544	
			. A 37		(1117)	06 049 514	
8	St	Status of SMSF Australian superannuation fu		Fund b	penefit structure	A Code	
		Does the fund trust deed allow acceptance of Government's Super Co-contribution a Low Income Super Contribution	and				
9	W:	Was the fund wound up during the income yea	ur?				
3		If yes provide the date or	Day Month Ye	ar Have a	all tax lodgment		
	N	Print Y for yes or N for no. If yes, provide the date of which fund was wound up		obligation	and payment ons been met?		
40	_						
10	Dic	Exempt current pension income  Did the fund pay retirement phase superannuation incor in the income year?	me stream benefits	to one or more membe	Print Y for y or <b>N</b> for no.		
		To claim a tax exemption for current pension income, y the law. Record exempt current pension income at Lab		st the minimum benefit p	payment under		
If No, Go to Section B: Income							
	If	If Yes Exempt current pension income amount A					
		Which method did you use to calculate your ex	empt current pensi	on income?			
		Segregated assets method B					
		Unsegregated assets method C	Was an acti	uarial certificate obtaine	d? D Print Y for y	yes	
	ı	Did the fund have any other income that was assess		Print Y for yes If Yes, go to	to Section B: Income		
		Choosing 'No' means that y If No - Go to Section C: De					
		If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement					

Sinclair Family Super Fund

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## Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an exemption or rollover?	or N for no. or N	and
		Net capital gain A	
		Gross rent and other leasing and hiring income	
		Gross interest C 289	
		Forestry managed investment scheme income	
	oreign income		Loss
D1		Net foreign income	
	Austra	lian franking credits from a New Zealand company	
		Transfers from foreign funds	Number
		Gross payments where ABN not quoted	
	of assessable contributions able employer contributions	Gross distribution from partnerships	Loss
R1	11,237	* Unfranked dividend	
plus Assess	sable personal contributions	* Franked dividend	
	N-quoted contributions	* Dividend franking	
R3	0	credit	Code
less Transfe	ust be included even if it is zero) er of liability to life nce company or PST	* Gross trust distributions	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation o	of non-arm's length income		1
	n-arm's length private		Cada
U1	ipany dividends	* Other income S 168	O
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
#This is a ma	t is entered at this label, check the	GROSS INCOME W 11,694	Loss
instructions to	o ensure the correct tax sbeen applied.	(Sum of labels A to U)	
instructions to	o ensure the correct tax seen applied.	Exempt current pension income	

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Fund's tax file number (TFN) 906 049 514

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expense within Austra	es A1	A2
Interest expense oversea	es <b>B1</b> 72	B2
Capital wor expenditu	re D1	D2
Decline in value depreciating asse		E2
Insurance premiums membe	F1	F2
SMSF auditor for	ee H1	H2
Investment expens	es <b>[1</b> 13,477	12
Management ar administration expens	nd ses <b>J1</b> 264	J2
Forestry managinvestment scheme expen	ed see U1	U2
Other amour	ats L1	Code Code
Tax losses deducte	ed M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 13,813	<b>Y</b> 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	LOSS TOTAL SMSF EXPENSES
	O 2,119	Z 13,813
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	less (N plus Y)

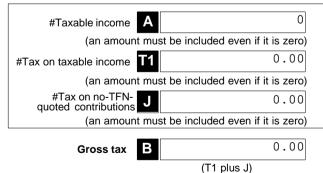
#### Section D: Income tax calculation statement

#### #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



Sinclair Family Super Fund

Foreign income tax offset	
C1	Non-refundable non-carry
Rebates and tax offsets	forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	<b>T2</b> 0.00
	(B less C –cannot be less than zero)
Fach, stand water are its	
Early stage venture capital limited partnership tax offset	
D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	<b>D</b> 0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	<b>T3</b>
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5
	(T3 less E - cannot be less than zero)

Section 102AAM interest charge

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14

Non-Collectables

Collectables

56,438

0

Sinclair Family Super Fund

TFN: 906 049 514 Page 6 of 13 Fund's tax file number (TFN) 906 049 514 Credit for interest on early payments amount of interest **H1** Credit for tax withheld – foreign resident withholding (excluding capital gains) **H2** Credit for tax withheld – where ABN or TFN not quoted (non-individual) **H3** Credit for TFN amounts withheld from payments from closely held trusts **H5** Credit for interest on no-TFN tax offset **H6** Credit for foreign resident capital gains withholding amounts **Eligible credits** 0.00 **H8** (H1 plus H2 plus H3 plus H5 plus H6 plus H8) **#Tax offset refunds** 0.00 (Remainder of refundable tax offsets). (unused amount from label E-an amount must be included even if it is zero) **PAYG** instalments raised K Supervisory levy 259.00 L Supervisory levy adjustment for wound up funds Μ Supervisory levy adjustment for new funds Ν Total amount of tax payable 259.00 S (T5 plus G less H less I less K plus L less M plus N) #This is a mandatory label. Section E: Losses Losses Tax losses carried forward 67,224 If total loss is greater than \$100,000, to later income years complete and attach a Losses Net capital losses carried schedule 2020. 56,438 forward to later income years Net capital losses brought forward Net capital losses carried forward from prior years to later income years

56,438

0

Sinclair Family Super Fund

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Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 484 505 987 Mr Title Sinclair Family name Account status First given name Rowen 0 Code Other given names If deceased. 20/06/1961 Date of birth date of death 159,691.00 **Contributions OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Employer contributions Receipt date 11,236.99 Assessable foreign superannuation ABN of principal employer fund amount **A**1 Personal contributions Non-assessable foreign superannuation fund amount В CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G M 11,236.99 TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance 13,355.61 Allocated earnings or losses L 0 157,572.38 Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q Lump Sum payment Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment 157,572.38 0 TRIS Count CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 Accumulation phase value **X2** Retirement phase value

Outstanding limited recourse borrowing arrangement amount

SMSF Return 2020 Sinclair Family Super Fund TFN: 906 049 514 Page 8 of 13 906 049 514 Fund's tax file number (TFN) See the Privacy note in the Declaration. Member Number Member'sTFN 486 879 714 Mrs Title Sinclair Family name Account status Dorothy 0 First given name Code Other given names If deceased. 05/01/1962 Date of birth date of death 0.00 **Contributions OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels H Employer contributions Receipt date Assessable foreign superannuation ABN of principal employer fund amount Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) M G TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance Allocated earnings or losses 0 **S1** Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers 0.00 **S2** Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S3** Income stream payment R2 0.00 CLOSING ACCOUNT BALANCE S **TRIS Count** 

Accumulation phase value Retirement phase value

Outstanding limited recourse borrowing arrangement amount S1 plus S2 plus S3

**X2** 

Sinclair Family Super Fund

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Section H: Assets and liabilities	
Section in Assets and nabilities	

ID AGGETG		
15a Australian managed investments	Listed trusts	Α
	Unlisted trusts	В
	Insurance policy	C
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	<b>E</b> 76,834
	Debt securities	
Limited recourse borrowing arrangements	Loans	
Australian residential real property	Listed shares	
Australian non-residential real property		
J2	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	<b>J</b> 0
Australian shares	Non-residential real property	K
Overseas shares	Residential real property	L
J5	Collectables and personal use assets	М
Other J6	Other assets	<b>O</b> 80,738
Property count		
J7		
15c Other investments	Crypto-Currency	N
15d Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	T
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	157,572
15e In-house assets		
	fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	
15f Limited recourse borrowing arrangen	nents	
-	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print <b>Y</b> for yes or <b>N</b> for no.

Sinclair Family Super Fund

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TFN: 906 049 514

16	LIABILITIES
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Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2  Other borrowings  V3	Borrowings	V
Total member of (total of all CLOSING ACCOUNT BALANCES	,	W 157,572 X
	Reserve accounts Other liabilities	Y
	TOTAL LIABILITIES	<b>Z</b> 157,572
Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA)		
	Total TOFA gains	Н
	Total TOFA losses	
Section J: Other information Family trust election status	Total TOFA losses	
	e four-digit income year	A
Family trust election status  If the trust or fund has made, or is making, a family trust election, write the	e four-digit income year come year, write 2020).	A B
Family trust election status  If the trust or fund has made, or is making, a family trust election, write the specified of the election (for example, for the 2019–20 inc.)  If revoking or varying a family trust election, print R for revoke	e four-digit income year come year, write 2020). e or print V for variation, cation or variation 2020. ear specified. If the trust rliest income year being	В

Sinclair Family Super Fund

## SMSF Return 2020

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Section K: Declarations

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

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 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 (if required) 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 pub	lic officer's	signature			_	
		DocuSigne	d by:		Date	Day Month Year 07/04/2021
		Rowen	Sindair		Date	07/04/2021
Preferred trustee or director con	tact detail		0	_		
	Title	Mr				
Fa	amily name	Sinclai	r			
First g	iven name	Rowen				
Other giv	en names					
		Area code	Number			
Pho	ne number	07	55618800			
Ema	ail address					
Non-individual trustee name (if a	applicable)					
ABN of non-individu	ual trustee					
						Hrs
		Time take	en to prepare an	d complete this annu	ual return	1115
The Commissioner of Taxation, a						
which you provide on this annual	return to m	naintain the	integrity of the r	egister. For further in	formation.	refer to the instructions.
TAX AGENT'S DECLARATION:						
, SIMMONS LIVINGSTONE	E & ASSO	OCIATES 1	PTY LTD			
declare that the Self-managed sup by the trustees, that the trustees have authorised me to	ave given m	ne a declarati	ion stating that the			
the trustees have authorised me to	loage tris	annuai returr	1.			Day Month Year
Tax agent's signature					Date	07/04/2021
Tax agent's contact details					l	
Title	Mr					
Familyname	Livings	stone				
First given name	Simon					
Other given names						
Tax agent's practice	SIMMONS	S LIVINGS	STONE & ASS	OCIATES PTY LT	D	
Tour consult of the second	Area code	Number	2000	7		
Tax agent's phone number	07	55618	0000			
Tax agent number	2465993	36		Reference number	SINCRS1	_

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DocuSign Envelope ID: 08A54B38-A214-4BDB-AF1E-8F6EC764EDD8 Losses Schedule 2020 Sinclair Family Super Fund TFN: 906 049 514 Page 12 of 13 Losses schedule Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their Refer to Losses schedule instructions 2020, available on our website www.ato.gov.au for instructions on how to complete this schedule. Tax file number (TFN) 906 049 514 Name of entity Sinclair Family Super Fund Australian business number (ABN) 66 274 477 029 Part A Losses carried forward to the 2020-21 income year - excludes film losses Tax losses carried forward to later income years Year of loss 2,119 В 2019-20 21,208 C 2018-19 43,897 2017-18 2016-17 Ε 2015-16 2014-15 and earlier G income years 67,224 **Total** U Transfer the amount at label U to the Tax losses carried forward to later income years label on your tax return. Net capital losses carried forward to later income years Year of loss

2019–20	Н	
2018–19	I	
2017–18	J	
2016–17	K	
2015–16	L	
2014–15 and earlier income years	M	56,438
Total	V	56,438

Transfer the amount at label V to the Net capital losses carried forward to later income years label on your tax return.

Losses Schedule 2020

Sinclair Family Super Fund

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## Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	Α	65,105	
ADD Uplift of tax losses of designated infrastructure project entities	В		
SUBTRACT Net forgiven amount of debt	C		
ADD Tax loss incurred (if any) during current year	D	2,119	
ADD Tax loss amount from conversion of excess franking offsets	E		
SUBTRACT Net exempt income	F		
SUBTRACT Tax losses forgone	G		
SUBTRACT Tax losses deducted	H		
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)			
Total tax losses carried forward to later income years	J	67,224	
Transfer the amount at <b>J</b> to the Tax losses carried to	forward	to later income years label on your tax re	turn.

# If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### **Privacy**

Signature

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

## Taxpayer's declaration

I declare that the information on this form is true and correct.

DocuSigned by:	Date		
Rowen Sindair	03-05-2	021	
EC6458ACE9084F0	Daytime conta	Daytime contact number	
Contact person	Area code	Number	
Rowen Sinclair	07	55618800	