

DRAFT
2021

Trust tax return

Day	Month	Year		Day	Month	Year
01	07	2020	to	30	06	2021

or specify period if part year or approved substitute period.

! Notes to help you prepare this tax return are provided in the *Trust tax return instructions 2021* (the instructions), available on our website ato.gov.au

WHEN COMPLETING THIS RETURN

- Print clearly, using a black or blue pen.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
- Place ☒ in all applicable boxes.

Trust information

Tax file number (TFN) Have you attached any 'other attachments'? Yes ☐ No ☒

See the Privacy note in the Taxpayer's declaration.

Name of trust

Australian business number (ABN)

Previous name of trust

If the trust name has changed, print the previous name **exactly** as shown on the last notice of assessment or the last tax return lodged.

Current postal address

If the address has not changed, print it **exactly** as shown on the last notice of assessment or the last tax return lodged.

<input type="text" value="C/- PRICEWATERHOUSECOOPERS - GROUP 1"/>		
<input type="text" value="GPO BOX 150"/>		
Suburb/town	State/territory	Postcode
<input type="text" value="BRISBANE"/>	<input type="text" value="QLD"/>	<input type="text" value="4001"/>
Country if outside Australia		
<input type="text"/>		

Postal address on previous tax return

If the address has changed, print your previous address **exactly** as shown on the last notice of assessment or the last tax return lodged.

<input type="text"/>		
<input type="text"/>		
Suburb/town	State/territory	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>
Country if outside Australia		
<input type="text"/>		

Full name of the trustee to whom notices should be sent**If the trustee is an individual, print details here.**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Surname or family name

First given name

Other given names

If the trustee is a company, print details here including ABN.

Name

TRILOGY GROUP HOLDINGS PTY LTD

ABN

29615428629

**Daytime contact
phone number**

Phone number (include area code)

07 30392828

Family trust election statusIf the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year write 2021).If revoking or varying a family trust election, print **R** for revoke or print **V** for variation and complete and attach the *Family trust election, revocation or variation 2021*.**Interposed entity election status**If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2021*.**Type of trust**Print the code representing the **type** of trust.Print **X** if also a charity If code **D**, write the date of death.

Day Month Year

Managed investment trustsIs the trust a managed investment trust (MIT)? Yes No

Must be completed if Type of trust is either F, M, U, P or Q

CODE

MIT type If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Yes No **Is any tax payable by the trustee?** Yes No **Final tax return** Yes No **Electronic funds transfer (EFT)**We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below.
(See relevant instructions.)

BSB number (must be six digits)

Account number

Account name

1 Description of main business activity

UNIT TRUST OPERATION EXCEPT CORPORATE AND PUBLIC TRADING TRUSTS

Industry code **A** **2 Status of business – print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.**Multiple business **B1** Ceased business **B2** Commenced business **B3** **Consolidation status** – print **X** at label **Z2** if applicableConsolidated subsidiary member **Z2** **Entity status**Significant global entity **G1** Country by country reporting entity **G2**

Trust TFN

991557854

Income excluding foreign income**5 Business income and expenses**

WHOLE DOLLARS ONLY

Primary production

Non-primary production

Totals

IncomeGross payments where
ABN not quotedC D Gross payments subject to
foreign resident withholding
(excluding capital gains)B Assessable government
industry paymentsE CODE F CODE

Other business income

G CODE H CODE CODE **Total business income** CODE CODE CODE **Expenses**Foreign resident withholding
expenses (excluding capital gains)P Contractor, sub-contractor and
commission expensesC

Superannuation expenses

D

Cost of sales

 CODE CODE E CODE

Bad debts

F

Lease expenses

G

Rent expenses

H

Total interest expenses

I

Total royalty expenses

J

Depreciation expenses

K

Motor vehicle expenses

L

Repairs and maintenance

M

All other expenses

N **Total expenses – labels P to N** CODE CODE O CODE **Reconciliation items**Add: Income reconciliation
adjustments CODE CODE A CODE Add: Expense reconciliation
adjustments CODE CODE B CODE **Net income or loss
from business**Q CODE R CODE S CODE

Net small business income

V -00**6 Tax withheld**

Tax withheld where ABN not quoted

T -00Credit for tax withheld – foreign resident
withholding (excluding capital gains)U -00

7 Credit for interest on early payments
 – amount of interest
W
8 Partnerships and trusts
Primary production
Distribution from partnerships **A** -00 / Share of net income from trusts **Z** -00 / Deductions relating to amounts shown at **A** and **Z** **S** -00Net primary production amount -00 /
Non-primary production
Distribution from partnerships, less foreign income **B** -00 / Share of net income from trusts, less capital gains, foreign income and franked distributions **R** 8,799,660 -00 / UDeductions relating to amounts shown at **B** and **R** **T** -00Franked distributions from trusts **F** 567,568 -00Deductions relating to franked distributions from trusts in label **F** **G** -00Net non-primary production amount 9,367,228 -00 /
 Capital gains from another trust and net foreign capital gains need to be included at item **21**.
 Amounts of foreign income must be included at item **22** or **23**.

Share of credits from income
Share of credit for tax withheld where ABN not quoted **C** -00Share of franking credits from franked distributions **D** 147,568.00Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from payments from closely held trusts **O** Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **U** -00
9 Rent
Gross rent **F** -00Interest deductions **G** -00Capital works deductions **X** -00Other rental deductions **H** -00Net rent -00 /
10 Forestry managed investment scheme income
Q -00
11 Gross interest – including Australian Government loan interest
J 6,065 -00TFN amounts withheld from gross interest **I**
12 Dividends
Unfranked amount **K** -00Franked amount **L** -00Franking credit **M** -00TFN amounts withheld from dividends **N**

Trust TFN 991557854

13 Superannuation lump sums and employment termination payments

Death benefit superannuation lump sum where the beneficiary is a non-dependant Taxed element **V** .00

Untaxed element **W** .00

Death benefit employment termination payment where the beneficiary is a dependant Taxable component **X** .00

Death benefit employment termination payment where the beneficiary is a non-dependant Taxable component **Y** .00

14 Other Australian income – give details

Type of income Excepted net income .00

O .00/

15 Total of items 5 to 14Add the boxes. 9,373,293 .00/ **Deductions****16 Deductions relating to:**Australian investment income **P** .00Franked distributions **R** .00

Deductions relating to franked distributions should **not** include deductions included at **G** item 8.

17 Forestry managed investment scheme deduction**D** .00**18 Other deductions – show only deductions not claimable at any other item**

Name of each item of deduction

Name of each item of deduction	Amount	
OTHER EXPENSES	<input type="text"/> 22,256	.00
<input type="text"/>	<input type="text"/>	.00
	Q <input type="text"/> 22,256	.00

19 Total of items 16 to 18 22,256 .00**20 Net Australian income or loss – other than capital gains**Subtract item 19 from item 15. \$ 9,351,037 .00/ **21 Capital gains**Do you need to complete a *Capital gains tax (CGT) schedule*?

Did you have a CGT event during the year? **G** Yes ☐ No ☒ Answer Yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? **M** Yes ☐ No ☐ CODE

Net capital gain **A** .00

Credit for foreign resident capital gains withholding amounts

B

Foreign income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S Yes ☐ No ☒

Listed country M .00

Unlisted country X .00

If you answered **Yes** at label **S**, complete and attach an *International dealings schedule 2021*.
Do you need to complete a *Losses schedule 2021*?

23 Other assessable foreign source income – other than income shown at item 22

Gross B .00 Net V .00 /

Foreign income tax offset Z

Also include at label **D** Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Australian franking credits from a New Zealand franking company D .00

24 Total of items 20 to 23 Add the boxes 9,351,037 .00 /

25 Tax losses deducted C .00

26 Total net income or loss Subtract item 25 from item 24. 9,351,037 .00 /

27 Losses information

A *Losses schedule 2021* must also be completed and attached if the sum of labels **U** and **V** is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years U .00

Net capital losses carried forward to later income years V .00

28 Landcare and water facility tax offset

Landcare and water facility tax offset brought forward from prior years G .00

Trust TFN 991557854

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W Yes ☐ No ☒

Did the thin capitalisation provisions affect you? O Yes ☐ No ☒

Interest expenses overseas D -00

Royalty expenses overseas E -00

If you answered **Yes** at label **W** or **O** or completed **D** or **E**, complete and attach the *International dealings schedule 2021*.

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A Yes ☐ No ☒

If you answered **Yes** at label **A**, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

C Yes ☐ No ☒

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

30 Personal services income

Does your income include an individual's personal services income (PSI)?

N Yes ☐ No ☒

Total amount of PSI included at item 5 income labels

A -00

Total amount of deductions against PSI included at item 5 expense labels

B -00

Did you satisfy the results test in respect of any individual?

C Yes ☐ No ☐

Do you hold a personal services business (PSB) determination in respect of any individual?

D Yes ☐ No ☐

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).

Unrelated clients test E1 ☐

Employment test E2 ☐

Business premises test E3 ☐

Taxation of financial arrangements

31 Taxation of financial arrangements(TOFA)

Total TOFA gains M -00

Total TOFA losses N -00

32 Non-concessional MIT income (NCMI)**Business income****Primary production**Non-concessional MIT income (NCMI) **A** 00Excluded from NCMI **B** 00

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-primary productionNon-concessional MIT income (NCMI) **C** 00Excluded from NCMI **D** 00

Amounts shown at C and D must also be included at 5H Non – PP – Other business income

Partnerships and Trusts**Primary production**Non-concessional MIT income (NCMI) **E** 00Excluded from NCMI **F** 00

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT income (NCMI) **G** 00Excluded from NCMI **H** 00

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary productionNon-concessional MIT income (NCMI) **I** 00Excluded from NCMI **J** 00

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT income (NCMI) **K** 00Excluded from NCMI **L** 00

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gainsNCMI **X** 00Excluded from NCMI **Z** 00

Amounts shown at X and Z must also be included in the calculation of the amount at 21A Net capital gain.

Trust TFN 991557854

Key financial information

33 All current assets F 11,876,106 .00

34 Total assets G 13,106,266 .00

35 All current liabilities I 1,252,297 .00

36 Total liabilities J 1,252,297 .00

Business and professional items

37 Business name of main business

TRILOGY GROUP HOLDINGS TRUST

38 Business address of main business

LEVEL 23, 10 EAGLE STREET

Suburb/town

BRISBANE

State/territory

QLD

Postcode

A 4001

39 Opening stock C .00

40 Purchases and other costs B .00

41 Closing stock D .00 CODE

42 Trade debtors E .00

43 Trade creditors H .00

44 Total salary and wage expenses L .00 CODE

45 Payments to associated persons M .00

46 Fringe benefit employee contributions T .00

47 Unpaid present entitlement to a private company Y .00 CODE

48 Trading stock election ☒ Yes ☐ No ☒ X

49 Aggregated turnover
Select your aggregated P (select range A to P)
turnover range

Aggregated turnover Q .00

50 Capital allowances**Depreciating assets first deducted in this income year**Intangible depreciating assets first deducted **A \$** **·00**Other depreciating assets first deducted **B \$** **·00**Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets? **P** ☐ (A – Some eligible assets; B – All eligible assets)Number of assets you are opting out for **Q** Value of assets you are opting out for **R \$** **·00**Temporary full expensing deductions **S \$** **·00**Number of assets you are claiming for **T** Are you making a choice to opt out of Backing business investment for some or all of your eligible assets? **V** ☐ (A – Some eligible assets; B – All eligible assets)Number of assets you are opting out for **W** Value of assets you are opting out for **X \$** **·00**First year accelerated depreciation deductions for assets using Backing business investment **M \$** **·00**Instant asset write-off deductions for non-small business entities **O \$** **00**Have you self-assessed the effective life of any of these assets? **C** Yes ☐ No ☐**For all depreciating assets**Did you recalculate the effective life for any of your assets this income year? **D** Yes ☐ No ☐Total adjustable values at end of income year **E \$** **·00**Assessable balancing adjustments on the disposal of intangible depreciating assets **F \$** **·00**Deductible balancing adjustments on the disposal of intangible depreciating assets **G \$** **·00**Termination value of intangible depreciating assets **H \$** **·00**Termination value of other depreciating assets **I \$** **·00**Subsequent year accelerated depreciation deductions for assets using Backing business investment **N \$** **00**Deduction for project pool **J \$** **·00**Section 40-880 deduction **K \$** **·00**Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset **L \$** **·00**

51 Small business entity simplified depreciationDeduction for certain assets **A** -00Deduction for general small business pool **B** -00**52 National rental affordability scheme**

National rental affordability scheme tax offset entitlement

F **53 Other refundable tax offsets****G** / CODE**54 Non-refundable carry forward tax offsets**

Early stage venture capital limited partnership tax offset

H

Early stage investor tax offset

I **55 Medicare levy reduction or exemption**

Spouse's 2020 –21 taxable income – if nil write '0'

A 0 -00

Number of dependent children and students

B

Full Medicare levy exemption – number of days

C / CODE

Half Medicare levy exemption – number of days

D **Medicare levy surcharge and private health insurance tax offset**

If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

56 Income of the trust estate**A** 9,351,037 -00**Statement of distribution****57 Statement of distribution****Distribution details**

Complete the distribution details on the following pages for **BENEFICIARY 1** to 3 if required, and for **Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted**, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution – continued

BENEFICIARY 1 Tax file number (TFN) 813159465 Entity code U C

INDIVIDUAL NAME

See the Privacy note in the Taxpayer's declaration.

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

RJ146 PTY LTD

Residential address for individuals or business address for non individuals

LEVEL 23, 10 EAGLE STREET

Suburb/town

BRISBANE

State/territory

QLD

(Australia only)

Postcode

4001

(Australia only)

Country if outside Australia

Date of birth

Day Month Year

Assessment calculation code

V 34

Share of income of the trust estate

W 4,207,967.00

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L .00

Australian franking credits from a New Zealand franking company

N .00

Primary production

A 0.00

LOSS

PP - NCMI

A1 .00

PP - Excluded from NCMI

A2 .00

Non-primary production

B 3,952,562.00

LOSS

Non - PP NCMI

B1 .00

Non - PP Excluded from NCMI

B2 .00

Credit for tax withheld where ABN not quoted

C .00

Franked distributions

U 255,405.00

Franking credit

D 66,405.00

TFN amounts withheld

E

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Capital gains

F .00

NCMI capital gains

F1 .00

Excluded from NCMI capital gains

F2 .00

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G .00

Other assessable foreign source income

H .00

LOSS

Foreign income tax offset

I

Share of National rental affordability scheme tax offset

R

Exploration credits distributed

M .00

Early stage venture capital limited partnership tax offset

T

Early stage investor tax offset

J

Div 6AA Eligible income

C1 .00

57 Statement of distribution – continued**Small business income tax offset information**Share of net small business income **Y** **00****Non-resident beneficiary additional information**s98(3) assessable amount **J** **00** s98(4) assessable amount **K** **00****TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** **00** Untaxed part of share of net income **Q** **00****Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** **00** Total TFN amounts withheld from payments **T** **00**

57 Statement of distribution – continued

BENEFICIARY 2 Tax file number (TFN) 458738733 Entity code U S

INDIVIDUAL NAME See the Privacy note in the Taxpayer's declaration.

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

JCB PENSION FUND

Residential address for individuals or business address for non individuals

153 SEAFORTH CRESCENT

Suburb/town

SEAFORTH

State/territory

NSW
(Australia only)

Postcode

2092
(Australia only)

Country if outside Australia

Day Month Year

Date of birth

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Share of income of the trust estate	W	2,337,759	.00	Capital gains	F	.00
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L		.00	NCMI capital gains	F1	.00
Australian franking credits from a New Zealand franking company	N		.00	Excluded from NCMI capital gains	F2	.00
Primary production	A	0	.00	Share of credit for foreign resident capital gains withholding amounts	Z	
PP - NCMI	A1		.00	Attributed foreign income	G	.00
PP - Excluded from NCMI	A2		.00	Other assessable foreign source income	H	.00
Non-primary production	B	2,195,867	.00	Foreign income tax offset	I	
Non - PP NCMI	B1		.00	Share of National rental affordability scheme tax offset	R	
Non - PP Excluded from NCMI	B2		.00	Exploration credits distributed	M	.00
Credit for tax withheld where ABN not quoted	C		.00	Early stage venture capital limited partnership tax offset	T	
Franked distributions	U	141,892	.00	Early stage investor tax offset	J	
Franking credit	D	36,892.00		Div 6AA Eligible income	C1	.00
TFN amounts withheld	E					

57 Statement of distribution – continued**Small business income tax offset information**

Share of net small business income **Y** **00**

Non-resident beneficiary additional information

s98(3) assessable amount **J** **00** s98(4) assessable amount **K** **00**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐

Tax preferred amounts **P** **00** Untaxed part of share of net income **Q** **00**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** **00** Total TFN amounts withheld from payments **T** **00**

57 Statement of distribution – continued**BENEFICIARY 3** Tax file number (TFN) Entity code **U**

See the Privacy note in the Taxpayer's declaration.

INDIVIDUAL NAMETitle: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Surname or family name First given name Other given names **OR****NON-INDIVIDUAL NAME (company, partnership, trust etc.)****Residential address for individuals or business address for non individuals**Suburb/town State/territory Postcode Country if outside Australia

(Australia only)

(Australia only)

Date of birth

Day Month Year

Assessment calculation code	V	<input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text" value="935,104"/>	Capital gains	F	<input type="text" value="0.00"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text" value="0.00"/>	NCMI capital gains	F1	<input type="text" value="0.00"/>
Australian franking credits from a New Zealand franking company	N	<input type="text" value="0.00"/>	Excluded from NCMI capital gains	F2	<input type="text" value="0.00"/>
Primary production	A	<input type="text" value="0"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
PP - NCMI	A1	<input type="text" value="0.00"/>	Attributed foreign income	G	<input type="text" value="0.00"/>
PP - Excluded from NCMI	A2	<input type="text" value="0.00"/>	Other assessable foreign source income	H	<input type="text" value="0.00"/>
Non-primary production	B	<input type="text" value="878,347"/>	Foreign income tax offset	I	<input type="text"/>
Non - PP NCMI	B1	<input type="text" value="0.00"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Non - PP Excluded from NCMI	B2	<input type="text" value="0.00"/>	Exploration credits distributed	M	<input type="text" value="0.00"/>
Credit for tax withheld where ABN not quoted	C	<input type="text" value="0.00"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text" value="56,757"/>	Early stage investor tax offset	J	<input type="text"/>
Franking credit	D	<input type="text" value="14,757.00"/>	Div 6AA Eligible income	C1	<input type="text" value="0.00"/>
TFN amounts withheld	E	<input type="text"/>			

57 Statement of distribution – continued**Small business income tax offset information**Share of net small business income **Y** **.00****Non-resident beneficiary additional information**s98(3) assessable amount **J** **.00** s98(4) assessable amount **K** **.00****TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** **.00** Untaxed part of share of net income **Q** **.00****Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** **.00** Total TFN amounts withheld from payments **T** **.00**

57 Statement of distribution – continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text"/> .00	Capital gains	F	<input type="text"/> .00
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/> .00	NCMI capital gains	F1	<input type="text"/> .00
Australian franking credits from a New Zealand franking company	N	<input type="text"/> .00	Excluded from NCMI capital gains	F2	<input type="text"/> .00
Share of income	Primary production	A <input type="text"/> 0 <input type="text"/> .00 / <input type="text"/> LOSS	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1 <input type="text"/> .00	Attributed foreign income	G	<input type="text"/> .00 LOSS
	PP - Excluded from NCMI	A2 <input type="text"/> .00	Other assessable foreign source income	H	<input type="text"/> .00 / <input type="text"/>
	Non-primary production	B <input type="text"/> .00 / <input type="text"/> LOSS	Foreign income tax offset	I	<input type="text"/>
	Non - PP NCMI	B1 <input type="text"/> .00	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non - PP Excluded from NCMI	B2 <input type="text"/> .00	Share of other refundable tax offsets	X	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/> .00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text"/> .00	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code X

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries Y .00

Items 59 and 60 must be answered for all trusts – if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?

Yes ☐ No ☒

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? Yes ☐ No ☒

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. \$.00
Print NIL if applicable.

DECLARATIONS

TAXPAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a trustee or public officer.

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy**

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Date

Day	Month	Year

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I, **PRICEWATERHOUSECOOPERS**

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

15161514

Date

Day	Month	Year

Contact name

ABHI AGGARWAL

Agent's phone number (include area code)

07 32575193

Agent's reference number

16226058

Office use only

Indics **X**

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Electronic lodgment declaration

This declaration is to be completed where the tax return is to be lodged via the Australian Tax Office (ATO)'s Standard Business Reporting (SBR) service. 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

Your tax file number (TFN)

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) TFN. However, you cannot lodge your tax return electronically if you do not quote your TFN. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

The Australian Business Register (ABR)

The Commissioner of Taxation, as Registrar of the ABR, may use the Australian Business Number (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 ABR website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer (EFT) - direct debit

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

Entity details

Tax file number	991557854
Year	2021
Name of trust	TRILOGY GROUP HOLDINGS TRUST
Total income/(loss)	\$ 9,373,293
Total deductions	\$ 22,256
Taxable income/(loss)	\$ 9,351,037

I authorise my tax agent to electronically transmit this tax return via the SBR service.

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 ATO. The tax law provides heavy penalties for false or misleading statements on tax returns.

I declare that:

- All of 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.

Name of partner, trustee, director or public officer	JUSTIN SMART
--	--------------

Signature

Date

Electronic funds transfer (EFT) consent

This declaration is to be completed when an EFT of a refund is requested and the tax return is being lodged through the SBR service.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the ATO. 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 number	16226058
Account name	
BSB number	
Account number	

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

Signature	
Date	

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature	
Date	

Client reference	15161514
Contact name	PRICEWATERHOUSECOOPERS
Area code	07
Telephone number	32575193
Reference number	16226058

Show configuration options
Number of beneficiaries
Show variance comment column
Show dropdown list for Entity code, Title,
State, Country and Assessment code
Show beneficiaries appearing on Trust form

Yes
6
Yes
Yes
Yes

								Beneficiary 1	Beneficiary 2
Tax file number (TFN)								813159465	458738733
Entity code		U						C	S
Title									
Surname or family name									
First given name									
Other given names									
Non-individual name (company, partnership, trust etc.)								RJ146 PTY LTD	JCB PENSION FUND
Address line 1								LEVEL 23, 10 EAGLE STREET	153 SEAFORTH CRESCENT
Address line 2									
Suburb/town								BRISBANE	SEAFORTH
State/territory								QLD	NSW
Country (if not Australia)									
Postcode								4001	2092
Date of birth									
Day									
Month									
Year									
Label		Total per label on tax return	Variance	Variance comment	Total	Income to which no beneficiary is presently entitled	Total distributions	Beneficiary 1	Beneficiary 2
Assessment calculation code		V						34	35
								Inter Vivos - Resident beneficiary - A company	Inter Vivos - Resident beneficiary - A trustee
Share of income of the trust estate	W	\$ 9,351,037	\$ -		\$ 9,351,037		\$ 9,351,037	\$ 4,207,967	\$ 2,337,759
Share of income									
Non-primary production	B	8,783,469	-		8,783,469		8,783,469	3,952,562	2,195,867
Franked distributions	U	567,568	-		567,568		567,568	255,405	141,892
Franking credit	D	147,568.00	-		147,568.00		147,568.00	66,405.00	36,892.00
Total net income		9,351,037	-		9,351,037		9,351,037	4,207,967	2,337,759
TB statement (Yes or No)									

Beneficiary 3

44808760
S

PHILIP ASHLEY RYAN & JONATHON JAMES MCCARTHY ATF PA RYAN PENSION FUND
25 BRISBANE CORSO

FAIRFIELD
QLD

4103

Beneficiary 4

751512782
T

DRANLEX PTY LTD ATF RYAN FAMILY TRUST
25 BRISBANE CORSO

FAIRFIELD
QLD

4103

Beneficiary 5

502613691
S

CLAREBROOK SUPERANNUATION FUND
16 SIXTH AVENUE

SANDGATE
QLD

4017

Beneficiary 6

505403396
T

CLAREBROOK FAMILY TRUST NO 2
16 SIXTH AVENUE

SANDGATE
QLD

4017

Beneficiary 3

35

Inter Vivos - Resident
beneficiary - A trustee

\$ 935,104

878,347

56,757

14,757.00

935,104

Beneficiary 4

35

Inter Vivos - Resident
beneficiary - A trustee

\$ 935,104

878,347

56,757

14,757.00

935,104

Beneficiary 5

35

Inter Vivos - Resident
beneficiary - A trustee

\$ 510,566

479,577

30,989

8,057.00

510,566

Beneficiary 6

35

Inter Vivos - Resident
beneficiary - A trustee

\$ 424,537

398,769

25,768

6,700.00

424,537