

Longfor Super Pty Ltd ATF Lili Han Self Managed  
Superannuation Fund  
26 Cityview Rd  
BALWYN NORTH VIC 3104

**BMYG Paragon II Fund - Core Fund Class Units  
Tax Statement For The Year Ended 30 June 2023**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Longfor Super Pty Ltd ATF Lili Han Self Managed Superannuation Fund
Account Number	BPFC0033
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia

**PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Excluded from NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
<b>FOREIGN INCOME TAX OFFSET</b>				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Excluded from NCMI Capital Gains	0.00	0.00	0.00	
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18A
CGT Concession Amount	0.00	0.00		
<b>Total 2022-23 capital gains (B)</b>	<b>0.00</b>	<b>0.00</b>		18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>0.00</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (F)</b>	<b>0.00</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>0.00</b>			

### IMPORTANT INFORMATION

This statement contains information to assist you in preparing your 2023 income tax return. The information in this Tax Statement is not the provision of tax advice. It is recommended that you seek independent advice from your accountant or tax advisor in respect of information that you include in your tax return.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING				
Interest exempt from withholding	0.00	0.00	0.00	
Non Resident Withholding Amount	0.00	0.00	0.00	
Non-resident beneficiary ss 98(3) assessable amounts	0.00	0.00	0.00	
Non-resident beneficiary ss 98(4) assessable amounts	0.00	0.00	0.00	
Managed investment trust fund payments	0.00	0.00	0.00	

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