

Self-managed superannuation fund annual return 2019

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

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street
 Suburb/State/P'code

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
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

DUMPEX SUPERANNUATION FUND

Client ref

DWD101

File no 44 718 386

ABN 54 968 284 431

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A	248296
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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DUMPEX SUPERANNUATION FUND

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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
M	<input type="checkbox"/> N

Net capital gain

A	192325
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Gross interest

C	26879
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Net foreign income

D	11647	<input type="checkbox"/>
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Gross foreign income

D1	11647
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Gross trust distributions

M	165318	<input type="checkbox"/> P
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Calculation of assessable contributions

Assessable employer contributions

R1	7125
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R	7125
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	403294	<input type="checkbox"/>
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Exempt current pension income

Y	248296
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TOTAL ASSESSABLE INCOME

V	154998	<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	2200
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H2	0
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Management and administration expenses

J1	6959
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J2	0
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TOTAL DEDUCTIONS (A1 to M1)

N	9159
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	0
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TOTAL SMSF EXPENSES (N + Y)

Z	9159
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TOTAL INCOME OR LOSS

O	145839	<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	145839.00
		Tax on taxable income	T1	21875.85
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	21875.85
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	1747.05		
		Non-refundable non-c/f tax offsets (C1 + C2)	C	1747.05
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 1	T2	20128.80
		SUBTOTAL 2	T3	20128.80
Complying fund's franking credits tax offset	E1	60331.95		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	60331.95
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	40203.15
		PAYG installments raised	K	2065.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE	S	42009.15
		(T5 + G - H - I - K + L - M + N)		

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="MALCOLM"/>		
Other names	<input type="text" value="REYNOLDS"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 477 992"/>	Date of birth	<input type="text" value="29/03/1946"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="2008374.00"/>
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="136926.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="200000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="1945300.00"/>	
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="1945300.00"/>	
Retirement phase value	X2 <input type="text" value="1945300.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUSANNE"/>		
Other names	<input type="text" value="MARY"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 900 075"/>	Date of birth	<input type="text" value="08/08/1946"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="2155064.00"/>
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="146927.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="200000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="2101991.00"/>	
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="2101991.00"/>	
Retirement phase value	X2 <input type="text" value="2101991.00"/>	

Sensitive (when completed)

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BENJAMIN"/>		
Other names	<input type="text" value="MACGREGOR"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="189 478 646"/>	Date of birth	<input type="text" value="01/01/1975"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

MEMBER NUMBER: 4

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KATE"/>		
Other names	<input type="text" value="MACGREGOR"/>		
Surname	<input type="text" value="HENSHAW"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="208 280 622"/>	Date of birth	<input type="text" value="17/06/1977"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

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 <input type="text"/>	} —	Cash and term deposits	E <input type="text"/>	1836155
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	293400
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <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"/>	118720

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

U 5792890

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 <input type="text"/>	} —	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	5792890
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
			TOTAL LIABILITIES	Z <input type="text"/>	5792890

DUMPEX SUPERANNUATION FUND

Client ref

DWD101

File no 44 718 386

ABN 54 968 284 431

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 (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 public
officer's signature

Date

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

Title

Mr

Family name and suffix

GREER

Given and other names

MALCOLM REYNOLDS

Phone number

02 8236 7500

Non-individual trustee name

MACGREGOR NOMINEES PTY LIMITED

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

J

0

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2019 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

Mr

Family name and suffix

TAYLOR

Given and other names

ROBERT MARK

Tax agent's practice

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

DWD101

Tax agent number

72517001

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 149187	M
Amount of capital gains from a trust (including a managed fund)	G 139219	
Total current year capital gains	J 288406	

4. CGT discount

Total CGT discount applied **A** 96081

6. Net capital gain

Net capital gain **A** 192325

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

Sensitive (when completed)

Part A - Losses carried forward to the 2019-2020 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss
2013-2014 and earlier income years
Total

M	141727
V	141727

Transfer the amount at label V to the corresponding label on your tax return

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)	63		63	Method: Actual 8.48
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	838		838	Method: Actual 340.29
Type G General Description: Dft: BT FUTURE GOALS FUND AUD (Australia, Dollars)	131		131	Method: Actual 83.05
Type G General Description: Dft: COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	496		496	Method: Actual 115.12
Type G General Description: Dft: ING MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	109		109	Method: Actual 20.82
Type G General Description: Dft: ING MANAGED FUNDS NO 2 AUD (Australia, Dollars)	346		346	Method: Actual 261.45
Type G General Description: Dft: BLACKROCK AUSTRALIAN SHARE FUND AUD (Australia, Dollars)	36		36	Method: Actual 9.83
Type G General Description: Dft: PERPETUAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	4645		4645	Method: Actual 627.42
Type G General Description: Dft: PERPETUAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	3880		3880	Method: Actual 409.59
Type G General Description: Dft: PERPTUAL MANAGED FUNDS - NO 3 AUD (Australia, Dollars)	996		996	Method: Actual 231.66
Type G General Description: Dft: BT MANAGED FUNDS AUD (Australia, Dollars)	107		107	Method: Actual 6.52
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	11647		11647	2114.23

Sensitive (when completed)

Form F
DUMPEX SUPERANNUATION FUND
File no 44 718 386
ABN 54 968 284 431

Additional Tax Information 2019

Client ref
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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
<input type="text"/>	<input type="text"/>	<input type="text" value="1780.61"/>	<input type="text" value="4768"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4424"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="63"/>	<input type="text" value="8.48"/>	<input type="text" value="G"/>	<input type="text"/>

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="16.95"/>	<input type="text" value="86"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="99458"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="838"/>	<input type="text" value="340.29"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **APN 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="0.00"/>	<input type="text" value="0"/>

Trust Name **BT FUTURE GOALS FUND**
 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="952.69"/>	<input type="text" value="1051"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4830"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="131"/>	<input type="text" value="83.05"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name COLONIAL 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="8864.26"/>	<input type="text" value="17933"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="11279"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="496"/>	<input type="text" value="115.12"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name ING 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="1266.93"/>	<input type="text" value="4542"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="109"/>	<input type="text" value="20.82"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name ING 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="5402.94"/>	<input type="text" value="15354"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="48979"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="346"/>	<input type="text" value="261.45"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name BLACKROCK AUSTRALIAN SHARE FUND
 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="444.33"/>	<input type="text" value="737"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="143"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="36"/>	<input type="text" value="9.83"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **PERPETUAL 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="9643.69"/>	<input type="text" value="27906"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="10669"/>	<input type="text" value="164"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="4645"/>	<input type="text" value="627.42"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **PERPETUAL 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="2.56"/>	<input type="text" value="207"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="7356"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="3880"/>	<input type="text" value="409.59"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **PERPTUAL MANAGED FUNDS - NO 3**
 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="8634.89"/>	<input type="text" value="23650"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="5025"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="996"/>	<input type="text" value="231.66"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **BT MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="945.07"/>	<input type="text" value="2983"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="107"/>	<input type="text" value="6.52"/>	<input type="text" value="G"/>	<input type="text"/>

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="22377.03"/>	<input type="text" value="66101"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		60331.95	165318
Capital gains	Indexed	Discount (net)	Other
		92705	164
Foreign income	Income	Tax credit	Deduction
	11647	2114.23	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		99458	

Other deductions

Total			
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Form F
DUMPEX SUPERANNUATION FUND
 File no 44 718 386
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Capital Gains Schedules 2019

Client ref DWD101

Item: 1 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			99458		N/A	
Total:			99458			

Capital Gain/Loss

Capital Gain						149187
Adjusted Discount Percentage		33.33%				49729
Reduced Discount Capital Gain						99458

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			4424		N/A	
Total:			4424			

Capital Gain/Loss

Capital Gain						6636
Adjusted Discount Percentage		33.33%				2212
Reduced Discount Capital Gain						4424

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

Item: 2 Dft: BT FUTURE GOALS FUND

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: BT FUTURE GOALS FUND			4830		N/A	
Total:			4830			

<u>Capital Gain/Loss</u>						
Capital Gain						7245
Adjusted Discount Percentage		33.33%				2415
Reduced Discount Capital Gain						4830

Item: 3 Dft: COLONIAL 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: COLONIAL MANAGED FUNDS			11279		N/A	
Total:			11279			

<u>Capital Gain/Loss</u>						
Capital Gain						16919
Adjusted Discount Percentage		33.33%				5640
Reduced Discount Capital Gain						11279

Item: 4 Dft: ING 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: ING MANAGED FUNDS NO 2			48979		N/A	
Total:			48979			

Capital Gain/Loss

Capital Gain						73469
Adjusted Discount Percentage		33.33%				24490
Reduced Discount Capital Gain						48979

Item: 5 Dft: BLACKROCK AUSTRALIAN SHARE FUND

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: BLACKROCK AUSTRALIAN SHARE FUND			143		N/A	
Total:			143			

Capital Gain/Loss

Capital Gain						215
Adjusted Discount Percentage		33.33%				72
Reduced Discount Capital Gain						143

Item: 6 Dft: PERPETUAL 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
<hr/>						
Dft: PERPETUAL MANAGED FUNDS - NO 1			10669		N/A	
Total:			10669			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>16004</u>
Adjusted Discount Percentage		33.33%				<u>5335</u>
Reduced Discount Capital Gain						<u>10669</u>

Item: 7 Dft: PERPETUAL MANAGED FUNDS - NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: PERPETUAL MANAGED FUNDS - NO 1			164			
Total:			164			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>164</u>

Item: 8 Dft: PERPETUAL 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
<hr/>						
Dft: PERPETUAL MANAGED FUNDS - NO 2			7356		N/A	
Total:			7356			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>11034</u>
Adjusted Discount Percentage		33.33%				<u>3678</u>
Reduced Discount Capital Gain						<u>7356</u>

Form F
DUMPEX SUPERANNUATION FUND
File no 44 718 386
ABN 54 968 284 431

Capital Gains Schedules 2019

Client ref DWD101

Item: 9 Dft: PERPTUAL MANAGED FUNDS - NO 3

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: PERPTUAL MANAGED FUNDS - NO 3			5025		N/A	
Total:			5025			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						7538
						<hr/>
Adjusted Discount Percentage		33.33%				2513
						<hr/>
Reduced Discount Capital Gain						5025
						<hr/>

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

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: PERPETUAL MANAGED FUNDS - NO 1			164	0	C	164
						<u>164</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft: ADVANCE MANAGED FUNDS			99458		DS	149187
Values from P&T distribution schedules - Category Z						
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			4424		DS	6636
2 Dft: BT FUTURE GOALS FUND			4830		DS	7245
3 Dft: COLONIAL MANAGED FUNDS			11279		DS	16919
4 Dft: ING MANAGED FUNDS NO 2			48979		DS	73469
5 Dft: BLACKROCK AUSTRALIAN SHARE FUND			143		DS	215
6 Dft: PERPETUAL MANAGED FUNDS - NO 1			10669		DS	16004
8 Dft: PERPETUAL MANAGED FUNDS - NO 2			7356		DS	11034
9 Dft: PERPTUAL MANAGED FUNDS - NO 3			5025		DS	7538
						<u>288247</u>
						<u>-96083</u>
						<u>192164</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		Gain/Loss
				Amount	Type	

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				
1. Frozen/Other Capital Gains	164	0	0	164
2. Nominal Pre-discount Gains	288247	0	0	288247
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		0	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					164
Nominal Pre-discount Gains					288247
Less discount		33.33%			-96082
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					192329
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	192329
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	192329

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	192329
Personal Use Assets	
Total Net Capital Gains	192329

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

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

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:

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	DWD101
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		