| DHG SUPERANNUATION FU | ND |
|-----------------------|----|
|-----------------------|----|

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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.

| Tax file number | XXX XXX XXX | Year | 2022 | |
|---|------------------------|--------|------|--|
| Name of partnership, trust, fund or entity | DHG SUPERANNUATIO | N FUND | | |
| trust, fund or entity | Dire Der Brummerritten | 1 0112 | | |

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:

• 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. | |
|---|--------------|------------|----|-------|------|-----|---------|--|
|---|--------------|------------|----|-------|------|-----|---------|--|

| 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 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 number | 74081009 |
|------------------------------|--|
| Account Name | D Baker & Associates Trust Acc |
| I authorise the refund to be | deposited directly to the specified account. |

Date

Signature

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 2022 (NAT 71287).

Return year

| 2022 |
|------|
|------|

| Self-managed | d superannuation |
|---------------|------------------|
| fund annual r | return |

2022

| in | ne Self-managed superannuation fund ann structions 2022 (NAT 71606) (the instruction ou to complete this annual return. | | | | |
|----------|--|-------------------------------------|--------------|------------------|--------------|
| ch vi | he SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036). | te fund details | | | |
| Se | ction A: Fund information | | | | |
| 1 | Tax file number (TFN) | XXX XXX XXX | | | |
| | The ATO is authorised by law to request yo chance of delay or error in processing you | | | oting it could i | increase the |
| 2 | Name of self-managed superannuat | ion fund (SMSF) | | | |
| | | DHG SUPERANNUATION FU | IND | | |
| | | | | | |
| 3 | Australian business number (ABN) (if applicable) | NN NNN NNN NNN | | | |
| 4 | Current postal address | C/- D BAKER & ASSOCIA | ATES PTY LTD | | |
| | | PO Box 310 | | | |
| | | MIDLAND | | WA | 6936 |
| | Is this an amendment to the SMSF's 2022 r Is this the first required return for a newly | | | | |
| ~ | SMCC auditor | | | | |
| 6 | SMSF auditor Auditor's name Title | MR | | | |
| | Family name | BOYS | | | |
| | First given name | TONY | | | |
| | Other given names | | | | |
| | SMSF Auditor Number | 100 014 140 | | | |
| | | |] | | |
| | Auditor's phone number | 041 0712708 | | | |
| | Use Agent Postal address address details? | PO Box 3376 | | | |
| | | RUNDLE MALL | | SA | 5000 |
| | | Date audit was completed | 13/06/2023 | | JLJ |
| | | Was Part A of the audit report qual | ified ? | Ν | |
| | | Was Part B of the audit report qual | ified ? | N | |

If Part B of the audit report was qualified, have the reported issues been rectified?

D

SMSF Return 2022

DHG SUPERANNUATION FUND

| 7 | El We | ectronic funds trans | sfer (EFT) ged super fund's finan | cial instituti | on details to pa | y any super payı | ments and tax refu | unds owing to you. |
|----|----------|--|---|----------------|---|-----------------------------|--|--|
| | Α | Fund's financial ins This account is used f | | | ers. Do not prov | ide a tax agent a | account here | |
| | | Fund BSB number | 182512 | | ccount number | 965238876 | | |
| | | Fund account name | | | | | | |
| | | DHG SUPERANNU | ATION FUND | | | | | |
| | | I would like my tax ref | unds made to this acc | count. Y | Print Y for yes or N for no. | If Yes, Go to 0 | C. | |
| | в | Financial institutio | n account details f | or tax ref | unds | | Use Ag | gent Trust Account? |
| | | This account is used f | or tax refunds. You c | an provide | a tax agent acc | ount here. | | |
| | | BSB number | 066115 | Ac | count number | 10334994 | | |
| | | Account name | | | | | | |
| | | D Baker & Ass | ociates Trust | Acc | | | | |
| | с | Electronic service | address alias | | | | | |
| | | Provide the electronic (For example, SMSFd | | | | | ovider. | |
| | | | | | | | | |
| | | | | | | ххх | xxx xxx xxxx x | |
| 8 | St | atus of SMSF | Australian superann | uation fund | A Y | | Fund benefit stru | Icture B A Code |
| | | | ust deed allow accept ment's Super Co-contr Low Income Supe | ribution and | | | | |
| 9 | W | as the fund wound | up during the inco | me vear? | | | | |
| | N | Print Y for yes or N for no. | If yes, provide the da which the fund was | te on | Day Month Yea | ar | Have all tax lod and pa obligations beer | yment |
| 10 | Dio | tempt current pensi d the fund pay retirement the income year? | | on income | stream benefits | to one or more r | nembers | Print Y for yes or N for no. |
| | | o claim a tax exemption le law. Record exempt | | | | st the minimum b | enefit payment un | der |
| | lf | No, Go to Section B: In | come | | | | | |
| | lf | Yes Exempt current p | ension income amour | nt A | | | | |
| | | Which method die | d you use to calculate | your exem | pt current pensi | on income? | | |
| | | Segre | egated assets method | В | | | | |
| | | Unsegr | egated assets method | С | Was an actu | uarial certificate c | obtained? | Print Y for yes |
| | | Did the fund have any | other income that was | s assessab | le? E | rint Y for yes If Ye | es, go to Section E | 3: Income |
| | | | Choosing 'No' mea Go to Section C: D | | | | | TFN quoted contributions. ction B: Income.) |
| | | you are entitled to clain lese at Section D: Incor | | | | | | |

DHG SUPERANNUATION FUND

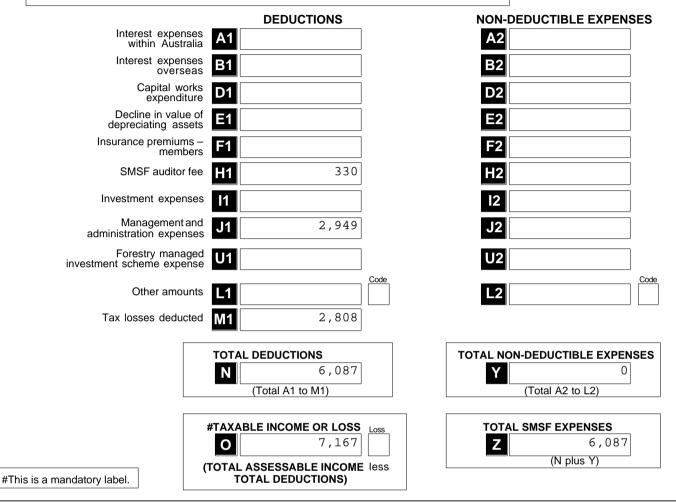
SMSF Return 2022

| ction B: Inco | | erests in the SMSF were supporting superannuation | income streams in the | |
|-------------------------------|---|---|--|----------|
| etirement phase | for the entire year, there was no o | other income that was assessable, and you have not ets, you can record these at Section D: Income tax of | realised a deferred | |
| Income | Did you have a capital gains ta (CGT) event during the year | G Y Print Y for yes and the deferred | loss or total capital gain is greater th lected to use the transitional CGT relie notional gain has been realised, comp ital gains tax (CGT) schedule 2022. | ef in 20 |
| | Have you applied a exemption or rollover | Print Y for yes | | |
| | | Net capital gain | A 0 | |
| | | Gross rent and other leasing and hiring income | В | |
| | | Gross interest | C 9,327 | |
| | | Forestry managed investment scheme income | X | |
| Gross fo | preign income | Net foreign income | | Loss |
| | Austr | alian franking credits from a New Zealand company | Ε | |
| | | Transfers from foreign funds | | Numbe |
| | | Gross payments where ABN not quoted | Н | |
| | f assessable contributions ble employer contributions | Gross distribution from partnerships | | Loss |
| R1 | 0 able personal contributions | * Unfranked dividend amount | J | |
| R2 | | * Franked dividend amount | K 2,749 | |
| plus #*No-TF | FN-quoted contributions | * Dividend franking credit | L 1,178 | |
| (an amount mu less Transfe | ist be included even if it is zero) ir of liability to life | * Gross trust distributions | М | Code |
| R6 | ce company or PST | Assessable contributions (R1 plus R2 plus R3 less R6) | R 0 | 1 |
| Calculation of | f non-arm's length income | | | |
| | n-arm's length private pany dividends | | | Code |
| U1 | | * Other income | S | |
| plus * Net not | n-arm's length trust distributions | *Assessable income due to changed tax status of fund | Т | |
| plus * Net oth | er non-arm's length income | Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) | U | L |
| | t is entered at this label, check the o ensure the correct tax | GROSS INCOME (Sum of labels A to U) | W | Loss |
| | | Exempt current pension income | Y | |
| | | TOTAL ASSESSABLE INCOME (W less Y) | V 13,254 | Loss |

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).



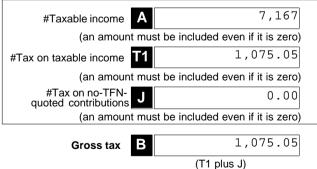
Section D: Income tax calculation statement

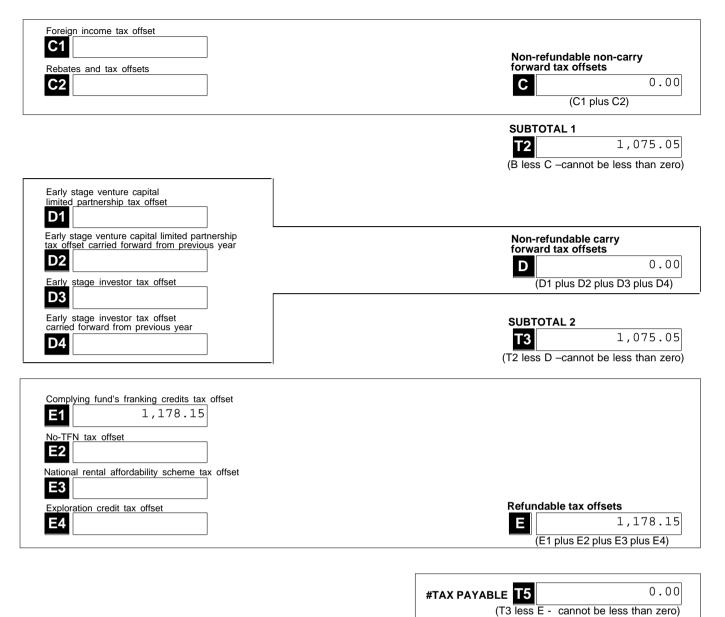
#Important:

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 2022 on how to complete the calculation statement.

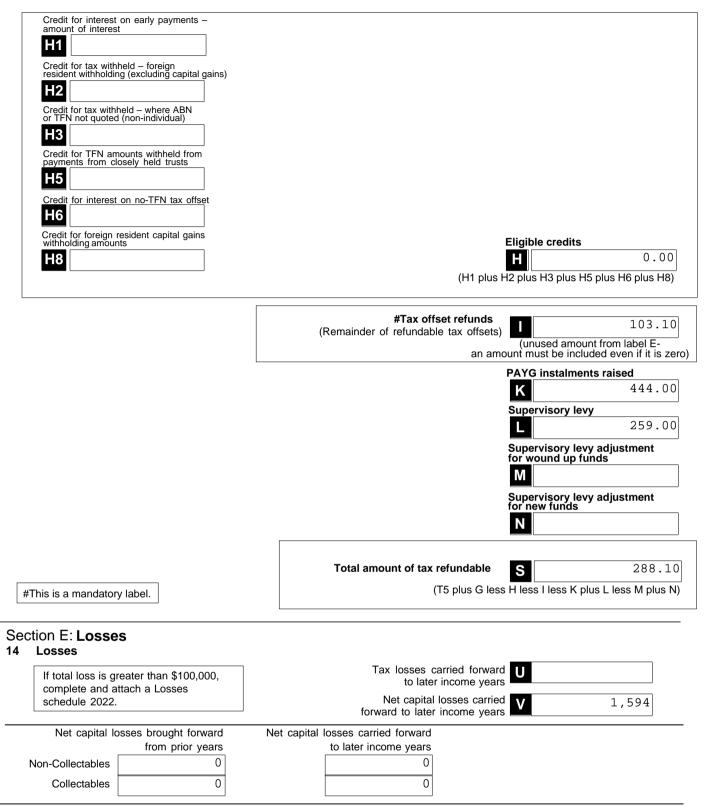




| Section 102AAM interest charge |
|--------------------------------|
| G |
| |

XXXX XXXXXXXXXX Page 6 of 10

Fund's tax file number (TFN) XXX XXX XXX



SM Se

| SMSF Return 2022 | DH ction G: Member Info | G SUPERANNUATION FUND | X | XXX XXX XXX F |
|-----------------------------------|-----------------------------------|----------------------------------|---|----------------------------|
| | | | | |
| | | See the Privacy not | e in the Declaration. | Member |
| Title | MR | Member'sTFN XX | XX XXX XXX | 1 |
| Familyname | GREGSON | | | Account status |
| First given name | DONALD | | v | OCode |
| Other given names | HUGH | | | |
| | Date of birth $14/02/19$ | 51 If deceased, date of death | | |
| Contributions | | OPENING ACCOUNT BALA | | 342,852.81 |
| Refer to instruction | ons for completing these labe | ls. | Proceeds from prim | ary residence disposal |
| Employer contrib | | | Receipt date | |
| Α | | | H1 | |
| ABN of principal | employer | | Assessable foreign | superannuation |
| A1 | | | fund amount | |
| Personal contribu | utions | | Non-assessable for | reign superannuation |
| В | | | fund amount | |
| CGT small busine | ess retirement exemption | | Transfer from rese | rve. |
| С | | | assessable amount | |
| CGT small busir exemption amou | ness 15-year | | K | |
| D | | | Transfer from rese non-assessable am | |
| Personal injury e | lection | | L | |
| Ε | | | Contributions from r and previously non- | non-complying funds |
| Spouse and child | d contributions | | | |
| F | | | Any other contribution | ons (including |
| Other third party | contributions | | Super Co-contributio | ons and low unts) |
| G | | | Μ | |
| | TOTAL CONTRIE | | 0.00 | |
| Other transaction | | (Sum of labels A | , | |
| | | | Allocated earnings | or losses Loss 9,921.45 |
| S1 | nase account balance | | 0 | |
| | se account balance | | Inward rollovers an | nd transfers |
| - Non CDBIS | | | | |
| S2 | 0.00 | | Outward rollovers | and transfers |
| Retirement phas | se account balance | | Q | |

| S2 0.00 Retirement phase account balance | | Outward rollovers and transfers |
|---|---|--------------------------------------|
| -CDBIS 0.00 | | Lump Sum payments R1 38,500.00 |
| | | Income stream payments R2 |
| 0 TRIS Count | CLOSING ACCOUNT BALANCE | S 294,431.36 (S1 plus S2 plus S3) |
| | Accumulation phase value | X1 |
| | Retirement phase value | X2 |
| | Outstanding limited recourse borrowing arrangement amount | Υ |

Sensitive (when completed)

| Section H: Assets and liabilities 15 ASSETS | | |
|---|---|---------|
| 15a Australian managed investments | Listed trusts A | |
| | Unlisted trusts | |
| | Insurance policy | |
| | Other managed investments D | |
| 15b Australian direct investments | Cash and term deposits | 68,311 |
| | Debt securities | 159,400 |
| Limited recourse borrowing arrangements Australian residential real property | Loans G | |
| J1 | Listed shares | 56,815 |
| Australian non-residential real property | Unlisted shares | |
| Overseas real property | Limited recourse borrowing arrangements | 0 |
| Australian shares | Non-residential real property | |
| J4 Overseas shares | Residential real property | |
| J5 | Collectables and personal use assets | |
| Other J6 | Other assets | 10,000 |
| Property count | | |
| 15c Other investments | Crypto-Currency N | |
| 15d Overseas direct investments | Overseas shares | |
| | Overseas non-residential real property | |
| | Overseas residential real property | |
| | Overseas managed investments | |
| | Other overseas assets | |
| | TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T) | 294,526 |
| 15e In-house assets | | |
| | hease to or investment in, nown as in-house assets) e end of the income year? | |
| 15f Limited recourse borrowing arrangemer | nts | |
| If the fund had bo | an LRBA were the LRBA print Y for yes financial institution? | |
| | Print Y for yes sonal guarantees or other security for the LRBA? | |

DHG SUPERANNUATION FUND

SMSF Return 2022

SMSF Return 2022

16 LIABILITIES

| | | Borrowings for limited recourse borrowing arrangements |
|---------|---------------------------------------|---|
| | | V1 |
| | | V2 |
| C | Borrowings | Other borrowings |
| 294,431 | Total member closing account balances | (total of |
| | Reserve accounts X | |
| | Other liabilities | |
| 95 | | |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| Total TOFA gains H Total TOFA losses I |
|---|
| Section J: Other information Family trust election status |
| If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). |
| 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 2022. |
| Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. |

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

Section K:Declarations

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

Important

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.

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 information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

| | | | | | | | Day Month Year |
|---|------------------|---------------------|--------------------|-----------------|-------------|-----------|----------------------|
| | | | | | | Date | 13/06/2023 |
| Preferred trustee or director con | tact detail | s: | | | | | |
| | Title | Mr | |] | | | |
| Fa | milyname | Gregson | | | | | |
| First gi | ven name | Donald | | | | | |
| Other giv | en names | Hugh | | | | | |
| | ne number | | Number 23053510 | | | | |
| Ema | il address | | | | | | |
| Non-individual trustee name (if a | pplicable) | Cwic Pty L | td | | | | |
| | | | | | | | |
| ABN of non-individu | al trustee | | | | | | |
| | | Time taken to p | repare and co | mplete this anr | nual return | | Hrs |
| The Commissioner of Taxation, as R provide on this annual return to mai | - | | - | - | | | • |
| TAX AGENT'S DECLARATION: | S PTY I | תיד. | | | | | |
| declare that the Self-managed sup | | | rn 2022 has h | een nrenared | in accord: | ance with | information provided |
| by the trustees, that the trustees h | ave given m | ne a declaration st | | | | | |
| the trustees have authorised me to | lodge this | annual return. | | | | | Day Month Year |
| Tax agent's signature | | | | | | Date | 13/06/2023 |
| Tax agent's contact details | | | | | | | |
| Title | | | | | | | |
| Familyname | MOSBACH | I | | | | | |
| First given name | FARRELI | | | | | | |
| Other given names | | | | | | | |
| Tax agent's practice | D BAKEF | R & ASSOCIA | TES PTY I | JTD | | | |
| Tax agent's phone number | Area code 0 8 | Number 9274663 | 7 | | | | |
| Tax agent number | 7408100 |)9 | | Reference n | umber G | RE26 | |