JINGLONG SUPERANNUATION FUND

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

TFN: 576 386 625

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electronically if you do not quote your TFN.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

PART A

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	576 386 625		Year	2021		
Name of partnership, trust, fund or entity	JINGLONG SUP	ERANNUATION	FUND			

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.

ш	reciai autori.	i declare that:		
	the information	n provided to the agent for the preparation of this tax return, including any applicable schedules is true and	d correct,	and
0	the agent is au	uthorised to lodge this tax return.		

agent is authorised to ic	odge mis tax tetum.			
Signature of partner, trustee or director	The state of the s	Date	11/04	12022

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

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 numbe	73164000		
Account Name	JINGLONG SUPERANNUATION FUN	ID	
I authorise the refund to to Signature	be deposited directly to the specified account.	Date	11/04/2022

Client Ref: JING0011 Agent: 73164-000

Self-managed superannuation fund annual return

2021

2021

TFN: 576 386 625

Return year

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

ch via	e SMSF annual return cannot be used to i ange in fund membership. You must upda i ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	ite fund details		
Sec	ction A: Fund information			
	Tax file number (TFN)	576 386 625		
		uest your TFN. You are not obliged to quote r annual return. See the Privacy note in the		ould increase the
	Name of self-managed superannuat	ion fund (SMSF)		
		JINGLONG SUPERANNUATION FU	ND	
	Australian business number (ABN)	81 835 192 749		
	Current postal address	C/- Shum Liang & Associate	es	
		PO BOX K419		
		HAYMARKET	NSW	1240
,	Is this the first required return for a newly SMSF auditor	registered SMSF? B N		
	Auditor's name Title	Mr		
	Family name	Tony		
	First given name	Boys		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	0410 712708		
	Use Agent address details?	PO Box 380		
		SANS SOUCI	NSW	2219
		Date audit was completed A		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	C	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

	This account is used	for super contribut	ions and roll	lovers. Do not pro-	vide a tax agent	account here.		
	Fund BSB number (must be six digits)	032298	Fund	d account number	470289			
	Fund account name	(for example, J&Q C	itizen ATF J	&Q Family SF)				
	JINGLONG SUP	ERANNUATION	FUND					
	I would like my tax re	efunds made to this	account.	Y Print Y for yes or N for no.	If Yes, Go to	C.		
В	Financial instituti	ion account data	ile for tay :	refunde		Use Agen	nt Trust Account	? [
В	This account is used				count here			
		i for tax refulids. To	d can provi		Journal Here.			
	BSB number			Account number	1			
	Fund account name	(for example, J&Q C	itizen ATF J	&Q Family SF)				
								-
С	Electronic service	e address alias						
	Provide the electroni	ic service address (ESA) issued	by your SMSF m	essaging provide	er		
	(For example, SMSF	dataESAAlias). See	instructions	s for more informat	ion.			
	AUSPOSTSMSF							
					Fun	d's tax file number ((TFN) 576 38	6 62
_		Australian super	oppustion f	und A Y]	Fund benefit structo		Co
S	Status of SMSF	_]	Turiu perient struct	are D	-
	Does the fund	trust deed allow ac	ceptance of	the 37				
	COVER	nment's Super Co-o	contribution	and C Y				
	Gover	nment's Super Co-c Low Income Supe	contribution a	and				
14		Low Income Supe	contribution a er Contribution	and on?				
W	Vas the fund wound	Low Income Super	contribution a er Contribution	and on? Ir? Day Month Ye	nar	Have all tax lodgm		
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-	Vas the fund wound	Low Income Super I up during the in If yes, provide	contribution a er Contribution acome yea the date on	and on?	nar		nent	
N	Vas the fund wound	Low Income Super I up during the ir If yes, provide which fund wa	contribution a er Contribution acome yea the date on	and on?	ar	and paym	nent	
E D	Vas the fund wound Print Y for yes or N for no. Exempt current pensor of the fund pay retirem	I up during the ir If yes, provide which fund wa	contribution a er Contribution acome yea the date on s wound up	and on? IT? Day Month Ye		and paym obligations been m	nent	
E D in	Print Y for yes or N for no. Exempt current pension the fund pay retirem the income year?	I up during the ir If yes, provide which fund wa sion income ent phase superanr	contribution as a come year the date on s wound up	and on? IT? Day Month Ye	s to one or more	and paym obligations been m	Print Y for yes or N for no.	
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Section B: Income

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

Income	Did you have a capital gains ta: (CGT) event during the year'	Print Y for yes \$10,000 or you	al loss or total capital gain is greater than elected to use the CGT relief in 2017 and ional gain has been realised, complete
	Have you applied are exemption or rollover	Code and attach a Ca	pital Gains Tax (CGT) schedule 2021.
	exemption of follover	Net capital gain	Α
		Gross rent and other leasing and hiring income	
		Gross interest	С
		Forestry managed investment scheme income	
Gross D1	foreign income	Net foreign income	D
	Austra	lian franking credits from a New Zealand company	E
		Transfers from foreign funds	F
Calculation	-6	Gross payments where ABN not quoted	
	of assessable contributions sable employer contributions	Gross distribution from partnerships	Los
R1	0	* Unfranked dividend amount	
R2	sable personal contributions	* Franked dividend	K
-	N-quoted contributions	amount * Dividend franking	
R3	0 nust be included even if it is zero)	credit	Cod
less Trans	fer of liability to life nce company or PST	* Gross trust distributions	М
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 10,000
Calculation	of non-arm's length income		
* Net no	on-arm's length private		
U1	mpany dividends	* Other income	S
	on-arm's length trust distributions	*Assessable income	
U2		due to changed tax status of fund	
	her non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	U
* If an amoun	andatory label It is entered at this label, check the o ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W
		Exempt current pension income	Υ
		TOTAL ASSESSABLE INCOME (W less Y)	V 10,044 Loss

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Fund's tax file number (TFN)

576 386 625

Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets	E1	E2
Insurance premiums – members	F1	F2
SMSF auditor fee	H1	H2
Investment expenses	I1	12
Management and administration expenses	J1 433	J2
Forestry managed investment scheme expense	U1	U2
Other amounts	L1 259	Code Code Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 692	Υ 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	LOSS TOTAL SMSF EXPENSES
	9,352	Z 692
	(TOTAL ASSESSABLE INCOME	less (N plus Y)
a mandatory label.	TOTAL DEDUCTIONS)	

Section D: Income tax calculation statement

#Important:

#This is

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

Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income A	9,352
(an amount must b	e included even if it is zero
#Tax on taxable income T1	1,402.85
(an amount must b	e included even if it is zero
#Tax on no-TFN- quoted contributions	0.00
	e included even if it is zero
Gross tax B	1,402.85
	(T1 plus J)

C1	Non-refundable non-carry
Rebates and tax offsets	forward tax offsets
C2	C 0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 1,402.85
	(B less C -cannot be less than zero
Early stage venture capital Imited partnership tax offset	
Early stage venture capital limited partnership lax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	
Early stage investor tax offset	D 0.00
D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset	SUPTOTAL
D4	SUBTOTAL 2 1,402.85
	(T2 less D ~cannot be less than zero
Complying fund's franking credits tax offset	
E1	
No-TFN tax offset	
lational rental affordability scheme tax offset	
E3	
exploration credit tax offset	Refundable tax offsets
E4	E 0.00
A	(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	T5	1,402.85
(T3	iess E -	cannot be less than zero)

Section 102AAM interest charge

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Fund's tax file number (TFN) 576 386 625

Credit for inferent on early payments— amount of inferent Hill Credit for lax withheld - foreign Credit for fax withheld - where ABN Hill for iquoled (non-eduction) Foreign for fax withheld fore subversible from closely related fore subversible from subversible from the foreign (Remainder of refundable tax officies). (Remainder of refundable tax officies) (Remainder of refundable tax			
#This is a mandatory label. Section E: Losses 1 Losses	Credit for interest on early payments -		
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Credit for TFN not quicked (non-individual) 13 Credit for TFN amounts withhold from somewhits from closely rise! trusts 15 Credit for Individual (non-individual) 18 Credit for Individual (non-individual) 18 Credit for Individual (non-individual) 19 Credit for Individual (non-individual) 10 Credit for Individual (non-individual) 11 Credit for Individual (non-individual) 12 Credit for Individual (non-individual) 13 Credit for Individual (non-individual) 14 Credit for Individual (non-individual) 15 Credit for Individual (non-individual) 16 Credit for Individual (non-individual) 17 Credit for Individual (non-individual) 18 Credit for Individual (non-individual) 18 Credit for Individual (non-individual) 19 Credit for Individual (non-individual) 10 Credit for Individual (non-in			
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Credit for TFN arounts withhold from particular to control to the state of the stat			
#Tax offset refunds Ha	H3		
#Tax offset refunds Ha	Credit for TFN amounts withheld from		
Total amount of tax refundable #This is a mandatory label. #This is a mandatory label. Figure Complete and attach a Losses schedule 2021. Net capital losses carried forward from prior years Non-Collectables	payments from closely held trusts		
#This is a mandatory label. #Total amount of tax refundable #Total amount of tax refundable Figure Figur	H5		
#This is a mandatory label. #Total amount of tax refundable #Total amount of tax refundable Figure Figur	Condit for interest on no TEN tay offset		
#This is a mandatory label. Credit for foreign resident capital gains H 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8) (H1 plus H2 plus H3 plus H5 plus H6 plus H8) (H1 plus H2 plus H3 plus H5 plus H6 plus H8) (Remainder of refundable tax offsets).			
#Tax offset refunds (Remainder of refundable tax offsets). (In used amount from label E-an amount must be included even if it is zero) PAYG instalments raised K 7, 429.00 Supervisory levy L 259.00 Supervisory levy adjustment for wound up funds M Supervisory levy adjustment for new funds N Total amount of tax refundable S 5, 767.15 (T5 plus G less H less I less K plus L less M plus N) Section E: Losses If total losses greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years Non-Collectables	Нб		
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#This is a mandatory label. Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses brought forward to later income years		The state of the s	259.00
#This is a mandatory label. Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years Net capital losses carried forward to later income years		<u>-</u>	
#This is a mandatory label. Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Non-Collectables		Supervisory levy adjusti	ment
#This is a mandatory label. Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Non-Collectables		tor wound up tunds	
#This is a mandatory label. #Total amount of tax refundable #Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses carried forward forward to later income years Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years		M	
#This is a mandatory label. #Total amount of tax refundable #Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses carried forward forward to later income years Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years		Supervisory levy adjust	ment
#This is a mandatory label. #Total amount of tax refundable #Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses carried forward forward to later income years Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years		for new funds	
#This is a mandatory label. Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N) Tax losses carried forward to later income years Net capital losses carried forward to later income years			
#This is a mandatory label. Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables (T5 plus G less H less I less K plus L less M plus N) Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses brought forward to later income years			
#This is a mandatory label. Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables (T5 plus G less H less I less K plus L less M plus N) Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses brought forward to later income years			
#This is a mandatory label. Section E: Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables (T5 plus G less H less I less K plus L less M plus N) Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses brought forward to later income years		Westell amount of the refundable	767 15
Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Non-Collectables Net capital losses carried forward to later income years Net capital losses carried forward to later income years		Total amount of the votable of	
Section E: Losses 14 Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	war to the state of the state o	(T5 plus G less H less I less K plus L less	M plus N)
If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	#1 his is a mandatory label.		
If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years			
If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	Section E: Lesses		
If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Tax losses carried forward to later income years Net capital losses carried forward forward to later income years			
If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years Net capital losses carried forward to later income years	14 LOSSES	Tou leaves cowied featured	
complete and attach a Losses schedule 2021. Net capital losses brought forward from prior years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	If total loss is greater than \$100,000.	to later income years	
Net capital losses carried forward to later income years Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years		· ·	
Net capital losses brought forward from prior years Non-Collectables Net capital losses carried forward to later income years		Net capital losses carried V	
from prior years to later income years Non-Collectables		torward to later income years	
from prior years to later income years Non-Collectables	Net capital losses brought forward	Net capital losses carried forward	
Non-Collectables			
Collectables	Non-Collectables		
	Collectables		

In Section F / G re Use Section F / G	port all current members in the to report any former members	fund at 30 June. or deceased members who held an	interest in the fund at any t	time during the inc	
Title	Ms	See the Privacy note Member'sTFN 38"		Member Number	
Family name	ZHU	Wemberstriv 38	7 202 380	1	
First given name	JING				
ther given names	UING			Code	
ner given names					
	Date of birth 01/03/196	3 If deceased, date of death			
ontributions		OPENING ACCOUNT BALAN	ICE 45,	670.85	
Refer to instructions for completing these labels			Proceeds from primary re	esidence disposal	
Employer contribu			H		
A	Judio		Receipt date		
ABN of principal e	employer		Assessable foreign super	annuation	
A1			fund amount	GI II GALLOTT	
Personal contribu			Non-assessable foreign s	superannuation	
В	10,000.00		fund amount		
C small busines	ss retirement exemption		Transfer from reserve:		
CGT small busine	200 1E voor		K assessable amount		
exemption amoun	it		Transfer from reserve:		
D			non-assessable amount		
Personal injury ele	ection		<u> </u>		
Е			Contributions from non-con and previously non-comply	mplying funds /ing funds	
Spouse and child	contributions		Т		
			Any other contributions (in Super Co-contributions an	cluding	
Other third party c	ontributions		Income Super Contribution	s)	
G			M		
	TOTAL CONTRIBU	TIONS N 10,00	0.00		
		(Sum of labels A to	M)		
her transactions				Lann	
S1	se account balance	Allocated earnings or losses	O 6,0	25.27 L	
Retirement phase - Non CDBIS	account balance	Inward rollovers and transfers	Р		
S2	0.00	Outward rollovers and transfers	Q	Code	
Retirement phase - CDBIS	account balance	Lump Sum payment	R1	Code	
S3	0.00	Income stream payment	R2	Code	
O TRIS	S Count	CLOSING ACCOUNT BALANCE	S 49,6	45.58	
			S1 plus S2 plus S3		
		Accumulation phase value	X1		
		Retirement phase value	X2		

Outstanding limited recourse borrowing arrangement amount

Page 8 of 11

Fund's tax file number (TFN) 576 386 625 See the Privacy note in the Declaration. Member Number Member'sTFN 968 800 413 MR Title ZHOU Family name Account status 0 First given name TIANHAN Code Other given names If deceased. Date of birth 13/03/2001 date of death 42,071.34 **OPENING ACCOUNT BALANCE** Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels Receipt date Employer contributions H1 Α Assessable foreign superannuation ABN of principal employer **A1** Non-assessable foreign superannuation fund amount Personal contributions В CGT small business retirement exemption Transfer from reserve: assessable amount C CGT small business 15-year Transfer from reserve: non-assessable amount exemption amount D Personal injury election Contributions from non-complying funds and previously non-complying funds E Spouse and child contributions Any other contributions (including Super Co-contributions and low Income Super Contributions) F Other third party contributions M G 0.00 TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions 3,974.73 Accumulation phase account balance Allocated earnings or losses 0 46,046.07 |S1| Inward rollovers and transfers Retirement phase account balance -Non CDBIS Outward rollovers and transfers 0.00 **|S2**| Lump Sum payment R1 Retirement phase account balance -CDBIS Income stream payment R2 0.00 **S**3 46,046.07 CLOSING ACCOUNT BALANCE S 0 TRIS Count S1 plus S2 plus S3 Accumulation phase value X2 Retirement phase value Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15	ACCETC	

Australian managed investments	Listed trusts	
	Unlisted trusts B	
	Other managed investments D	
Australian direct investments	Cash and term deposits	90,039
	Debt securities F	G)
Limited recourse borrowing arrangements Australian residential real property	Loans G	
J2	Unlisted shares	
Overseas real property J3	Limited recourse borrowing arrangements	0
Australian shares	Non-residential real property K	
Overseas shares	Residential real property	
J5	Collectables and personal use assets M	
J6	Other assets	5,652
Property count	\	
Other investments	Crypto-Currency N	
Overseas direct investments	Overseas shares P	
	Overseas non-residential real property Q	
	Overseas residential real property R	
	Overseas managed investments	
	Other overseas assets	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	95,691
In-house assets		
related parties (ki	nown as in-house assets)	
Limited recourse borrowing arrangemen	nts	· · · · · · · · · · · · · · · · · · ·
If the fund had bo	an LRBA were the LRBA Drrowings from a licensed financial institution? PrintY for yes or N for no.	
Did the membe fund use per	ers or related parties of the	
	Australian direct investments Limited recourse borrowing arrangements Australian residential real property J1 Australian non-residential real property J3 Australian shares J4 Overseas real property J6 Property count J7 Other investments Overseas direct investments In-house assets Did the fund have a loan to related parties (king at the fund had be become a second parties) Limited recourse borrowing arrangement of the fund had be become a second parties of the fund had be become a second parties of the fund had be become a second parties of the fund had be become a second parties of the fund had be become a second parties of the fund had be become a second parties of the fund had become a second parties	Unlisted trusts Insurance policy Other managed investments Cash and term deposits Debt securities Loans Loans Loans Listed shares Loans Listed shares Unlisted shares Loans Listed shares Loans Listed shares Loans Listed shares Unlisted recourse borrowing arrangements Australian non-residential real property Limited recourse borrowing arrangements Limited recourse borrowing arrangements Limited recourse borrowing arrangements Limited recourse borrowing arrangements Collectables and personal use assets Other assets Other assets Overseas direct investments Crypto-Currency N Overseas residential real property Overseas managed investments Overseas residential real property Overseas managed investments Total Australian And Overseas Assets In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) Total Australian And Overseas Assets Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed funancial institution? Did the members or related parties of the fund use personal quaranteers or other fund the fund use personal quaranteers or other fund use personal quaranteers or other fund the fund th

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 (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 put	lic officer's	signature				
	4	30				Day Month Year
	1 No	1			Date	17/03/2022
Preferred trustee or director cor	tact detail	ls:				
	Title	MS				
F	amily name	ZHU				
First given name		JING				
Other give	ven names					
		Area code	Number			
Pho	ne number	0410	468937			
Ema	ail address					
Non-individual trustee name (if a	applicable)	ARTBON AUS	TRALIA P	TY LTD		
ABN of non-individe	ual trustee	41 161 450	700			
						Hrs
		Time taken to p	repare and co	emplete this annual ret	urn	
The Commissioner of Taxation, as F	Dogiotror of	the Australian Pur	sinosa Bogistr	or may use the APN s	and business	details which you
provide on this annual return to ma						
TAX AGENT'S DECLARATION: NET ACCOUNTING PTY	LTD		_			
declare that the Self-managed sup		s find annual cate	2024 has l	noon propored in con-	vrdanao with	information provided
by the trustees, that the trustees h						
the trustees have authorised me to					-	Day Month Year
Tax agent's signature					Date	17/03/2022
Tan agonto oignataro						
Tax agent's contact details	ř.					
Title			J			
Family name	Liang					
First given name	Rebecca	A				
Other given names						
Tax agent's practice	NET ACC	COUNTING PT	Y LTD			
Toy aganta shana suchar	Area code 02	Number 9281188	n			
Tax agent's phone number			1	Defense	TINGOOS	1
Tax agent number	7316400	00		Reference number	JING001	. L

16 LIABILITIES

Borrowings for limited recourse		
borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	1
	Donounigo V	
(total of all CLOSING AC	Total member closing account balances COUNT BALANCEs from Sections F and G)	5,691
	Reserve accounts X	
	Other liabilities Y	
	TOTAL LIABILITIES Z 9	5,691
7 Taxation of financial arrangements (TOFA)	Total TOFA gains H	
	Total TOFA losses	
Section J: Other information Family trust election status		
If the trust or fund has made, or is making, a family tru specified of the election (for example,	st election, write the four-digit income year for the 2020–21 income year, write 2021).	
specified of the election (for example, If revoking or varying a family trust election		
specified of the election (for example, If revoking or varying a family trust election and complete and attach the Family Interposed entity election status If the trust or fund has an existing election, write the	for the 2020–21 income year, write 2021). n, print R for revoke or print V for variation, trust election, revocation or variation 2021. B e earliest income year specified. If the trust is year, write the earliest income year being	