

Financial Statements

EC Agribusiness Unit Trust
Financial Year Ended
30 June 2021

EC Agribusiness Unit Trust

Financial Statements

Income Tax Return



EC Agribusiness Unit Trust

Financial Statements

Financial Year Ended 30 June 2021

THE EC AGRIBUSINESS UNIT TRUST

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THE EC AGRIBUSINESS UNIT TRUST

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
INCOME			
Dividends Received		1,987,707.16	750,000.00
Interest Received		29,568.40	11,705.92
Trust distributions received		-	72,562.44
		2,017,275.56	834,268.36
LESS EXPENDITURE			
Accountancy Fees		17,135.00	13,112.50
Amortisation		8,781.71	-
Bank Charges		234.92	241.00
Borrowing Costs		4,575.00	-
Consultancy Fees		-	10,340.00
Depreciation		26.00	57.00
Filing Fees		273.00	333.00
Insurance		25,341.78	22,156.74
Interest Paid		213,601.02	0.63
Legal Costs		-	6,322.50
		269,968.43	52,563.37
		1,747,307.13	781,704.99
NET OPERATING PROFIT		1,747,307.13	781,704.99
Distribution to beneficiaries:			
The Edwards Family Trust		898,454.03	388,971.58
The Jeff Carter Family Trust		40,601.73	65,215.94
The Gallagher Superannuation Fund		99,822.17	35,555.36
The TK Gallagher Family Trust		111,968.17	41,716.63
DFG & JP Muller Partnership		63,946.10	102,698.02
The Jeff Carter Family Super Fund		20,300.86	32,607.97
The Whatham Family Trust		222,964.92	83,054.19
Natarly Enterprises Trust		173,315.98	19,105.44
NKM Superannuation Fund		34,204.58	3,770.53
B & S Family Trust		81,728.59	9,009.33
Total distribution		1,747,307.13	781,704.99
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		-	-

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

BALANCE SHEET AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash at Bank - NAB #2695		86,555.69	1,623.08
Cash at Bank - NAB #8063		7,824.19	57,937.71
Good And Services Tax	2	1,848.94	728.35
Beneficiaries current accounts	3	-	16,975.93
		96,228.82	77,265.07
NON-CURRENT RECEIVABLES			
Loan - AAM Investment Trust		-	710,000.00
Loan - AAM Investment Group Pty Ltd		-	1,982,194.70
Loan - B & S Family Trust		430,890.53	434,477.23
		430,890.53	3,126,671.93
NON-CURRENT INVESTMENTS			
Investment - AAM Investment Group Pty Ltd - at valuation		22,408,851.00	19,608,517.00
		22,408,851.00	19,608,517.00
FIXED ASSETS			
Plant and equipment	4	24.92	50.92
		24.92	50.92
INTANGIBLE ASSETS			
Legal & consulting fees - black hole expenditure		35,126.82	-
		35,126.82	-
TOTAL ASSETS			
		22,971,122.09	22,812,504.92
CURRENT LIABILITIES			
Beneficiaries current accounts	3	934,634.06	-
Trade Creditors		80,988.01	393.25
		1,015,622.07	393.25
NON-CURRENT LIABILITIES			
Loan - C3 Finance Pty Ltd		2,000,000.00	-
		2,000,000.00	-
TOTAL LIABILITIES			
		3,015,622.07	393.25
NET ASSETS			
		19,955,500.02	22,812,111.67
TRUST FUNDS			
696,015 Units Issued		2,328,257.48	3,205,850.00
Settlement Sum		10.00	10.00
Asset revaluation reserve		22,386,442.15	19,608,397.00
Unit buy-back reserve		(4,757,064.28)	-
Capital Profits/(Loss) Reserve		(2,145.33)	(2,145.33)
		19,955,500.02	22,812,111.67

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
1 Statement of Significant Accounting Policies		
The financial statements are a special purpose report prepared for use by the trustee and beneficiaries. The trustee has determined that the trust is not a reporting entity.		
The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.		
No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.		
2 Good And Services Tax:		
GST Refundable	<u>1,848.94</u>	<u>728.35</u>
3 Beneficiaries current accounts:		
The Edwards Family Trust		
Opening balance	(7,623.38)	568,056.45
Add:		
Share of Profit/(Loss)	<u>898,454.03</u>	<u>388,971.58</u>
	890,830.65	957,028.03
Less:		
Drawings	<u>374,858.91</u>	<u>964,651.41</u>
Balance at end of financial year	<u>515,971.74</u>	<u>(7,623.38)</u>
The Jeff Carter Family Trust		
Opening balance	(1,394.63)	91,284.28
Add:		
Share of Profit/(Loss)	40,601.73	65,215.94
Adjustment on Sale	<u>1,394.63</u>	<u>-</u>
	40,601.73	156,500.22
Less:		
Drawings	<u>40,601.73</u>	<u>157,894.85</u>
Balance at end of financial year	<u>-</u>	<u>(1,394.63)</u>
The Gallagher Superannuation Fund		
Opening balance	(787.35)	49,157.28
Add:		
Share of Profit/(Loss)	<u>99,822.17</u>	<u>35,555.36</u>
	99,034.82	84,712.64
Less:		
Drawings	<u>39,866.99</u>	<u>85,499.99</u>
Balance at end of financial year	<u>59,167.83</u>	<u>(787.35)</u>

These notes are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
The TK Gallagher Family Trust		
Opening balance	(869.70)	57,625.45
Add:		
Share of Profit/(Loss)	111,968.17	41,716.63
	<u>111,098.47</u>	<u>99,342.08</u>
Less:		
Drawings	46,716.10	100,211.78
Balance at end of financial year	<u>64,382.37</u>	<u>(869.70)</u>
DFG & JP Muller Partnership		
Opening balance	(2,210.94)	141,979.50
Add:		
Share of Profit/(Loss)	63,946.10	102,698.02
Adjustment on Sale	2,210.94	-
	<u>63,946.10</u>	<u>244,677.52</u>
Less:		
Drawings	63,946.10	246,888.46
Balance at end of financial year	<u>-</u>	<u>(2,210.94)</u>
The Jeff Carter Family Super Fund		
Opening balance	(697.29)	45,037.67
Add:		
Share of Profit/(Loss)	20,300.86	32,607.97
Adjustment on Sale	697.29	-
	<u>20,300.86</u>	<u>77,645.64</u>
Less:		
Drawings	20,300.86	78,342.93
Balance at end of financial year	<u>-</u>	<u>(697.29)</u>
The Whatham Family Trust		
Opening balance	(1,749.03)	114,930.10
Add:		
Share of Profit/(Loss)	222,964.92	83,054.19
	<u>221,215.89</u>	<u>197,984.29</u>
Less:		
Drawings	93,026.89	199,733.32
Balance at end of financial year	<u>128,189.00</u>	<u>(1,749.03)</u>

These notes are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Natarly Enterprises Trust		
Opening balance	(984.84)	-
Add:		
Share of Profit/(Loss)	173,315.98	19,105.44
	<u>172,331.14</u>	<u>19,105.44</u>
Less:		
Drawings	72,312.03	20,090.28
Balance at end of financial year	<u>100,019.11</u>	<u>(984.84)</u>
NKM Superannuation Fund		
Opening balance	(194.36)	-
Add:		
Share of Profit/(Loss)	34,204.58	3,770.53
	<u>34,010.22</u>	<u>3,770.53</u>
Less:		
Drawings	14,271.06	3,964.89
Balance at end of financial year	<u>19,739.16</u>	<u>(194.36)</u>
B & S Family Trust		
Opening balance	(464.41)	-
Add:		
Share of Profit/(Loss)	81,728.59	9,009.33
	<u>81,264.18</u>	<u>9,009.33</u>
Less:		
Drawings	34,099.33	9,473.74
Balance at end of financial year	<u>47,164.85</u>	<u>(464.41)</u>
Total of beneficiaries current accounts (deficiency)	<u>934,634.06</u>	<u>(16,975.93)</u>
4 Plant and equipment:		
Plant & Equipment	3,485.92	3,485.92
Less accumulated depreciation	<u>3,461.00</u>	<u>3,435.00</u>
Total plant and equipment	<u>24.92</u>	<u>50.92</u>

These notes are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 30 JUNE 2021

	RATE & TYPE	% PVT USE	COST ON HAND	OPENING WDV	ADDIT'NS	DATE ORIG. ADDIT'N	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	COST	CAPITAL GAIN/LOSS	DEPN	ACCUM DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Plant & Equipment																	
Laptop - Dell E7440 Latitude	66.67D		1,748	6	-	01/03/15	-	-	-		-	-	4	1,746	-	-	2
1 Pocket Reader & Smart Cable	50.00D		682	9	-	10/03/14	-	-	-		-	-	4	677	-	-	5
Desktop Computer	50.00D		1,056	36	-	10/08/15	-	-	-		-	-	18	1,038	-	-	18
			<u>3,486</u>	<u>51</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>26</u>	<u>3,461</u>	<u>-</u>	<u>-</u>	<u>25</u>
Total Assets			<u>3,486</u>	<u>51</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>26</u>	<u>3,461</u>	<u>-</u>	<u>-</u>	<u>25</u>

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report.

THE EC AGRIBUSINESS UNIT TRUST

DIRECTORS' DECLARATION

The directors of the trustee company declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the directors, the directors of the trustee company declare that:

1. the financial statements and notes, as set out on pages 2 to 7, present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Director

Garry Edwards

Director

Tim Gallagher

Director

Michelle Whatham

Director

Nathan Morris

Dated:

04 November 2021

THE EC AGRIBUSINESS UNIT TRUST
COMPILATION REPORT
TO THE EC AGRIBUSINESS UNIT TRUST

We have compiled the accompanying special purpose financial statements for the year ended 30 June 2021 of The Ec Agribusiness Unit Trust, as set out on pages 2 to 7. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements. The special purpose financial statements are only suitable for the purpose set out in Note 1 to the financial statements and may not be suitable for any other purpose.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Hall Chadwick Qld
Chartered Accountants
Level 4, 240 Queen Street
Brisbane, QLD, 4000

Hall Chadwick QLD

Brisbane

Dated: 04 November 2021

EC Agribusiness Unit Trust

Tax Return

Financial Year Ended 30 June 2021

Entity Name **EC Agribusiness Unit Trust**

Tax File Number ***** ** ***

Tax Year **2021**

Trust tax return 2021 (Summary)

Day Month Year to Day Month Year
or specify period if part year or approved substitute period

Trust information

Tax file number (TFN)

***** ** ***

Have you attached any
'other attachments'?

N

Name of trust

EC Agribusiness Unit Trust

Australian business number (ABN)

38073879971

Current postal address

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

GPO Box 389

Suburb or town **BRISBANE**

State/territory

QLD

Postcode

4001

Country if outside Australia

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title

Surname or family name

First given name

Other given names

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

Name

EC Agribusiness Pty Ltd

ABN

Daytime contact
phone number

Area code

07

Phone number

32122500

Type of trust

Print the code representing
the **type** of trust.

U

Print **X** if also a charity.

If code **D**, write
the date of death.

Day Month Year

Managed investment trusts

Is the trust a managed investment trust (MIT)?

N

Print **Y** for yes
or **N** for no.

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

MIT type

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

Print **Y** for yes
or **N** for no.

Is any tax payable by the trustee?

N

Final tax return

N

Entity Name **EC Agribusiness Unit Trust**

Tax File Number *** ** *

Tax Year **2021**

11 Gross interest - including Australian Government loan interest

J 00

TFN amounts withheld from gross interest **I**

12 Dividends

Unfranked amount **K** 00

Franked amount **L** 00

Franking credit **M** 00

TFN amounts withheld from dividends **N**

15 Total of items 5 to 14

00 /

16 Deductions relating to:

Australian investment income **P** 00

Franked distributions **R** 00

19 Total of items 16 To 18

00

20 Net Australian income or loss - other than capital gains

\$ 00 /

21 Capital gains

Did you have a CGT event during the year? **G** **N**

Have you applied an exemption or rollover? **M** / CODE

Net capital gain **A** 00

Credit for foreign resident capital gains withholding amounts

B

22 Attributed foreign income

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

S **N**

Listed country **M** 00

Unlisted country **X** 00

24 Total of items 20 to 23

00 /

26 Total net income or loss

00 /

Entity Name **EC Agribusiness Unit Trust**

Tax File Number ***** ** ***

Tax Year **2021**

29 Overseas transactions / thin capitalisation

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

W **N**

Did the thin capitalisation provisions affect you?

O **N**

Interest expenses overseas

D 00

Royalty expenses overseas

E 00

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

A **N**

Transactions with specified countries

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

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

C **N**

30 Personal services income

Does your income include an individual's personal services income?

N **N**

Total amount of PSI included at item 5 income labels

A 00

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

B 00

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

C

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

D

Unrelated clients test **E1**

Employment test **E2**

Business premises test **E3**

Business and professional items

56 Income of the trust estate **A** 00

57 Statement of distribution

BENEFICIARY1

Tax file number (TFN)

Entity code

U **T**

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

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

Postcode

Country if outside Australia

Entity Name **EC Agribusiness Unit Trust**

Tax File Number *** ** *

Tax Year **2021**

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Share of income of the trust estate	W	898454	00	Capital gains	F		00
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L		00	NCMI Capital gains	F1		00
Australian franking credits from a New Zealand franking company	N		00	Excluded from NCMI Capital gains	F2		00
Share of income	Primary production	A		00 / <input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	
	PP - NCMI	A1		00	Attributed foreign income	G	
	PP - Excluded from NCMI	A2		00	Other assessable foreign source income	H	
	Non-primary production	B	16345	00 / <input type="text"/>	Foreign income tax offset	I	
	Non-PP - NCMI	B1		00	Share of National rental affordability scheme tax offset	R	
	Non-PP - Excluded from NCMI	B2		00	Exploration credits distributed	M	
	Credit for tax withheld where ABN not quoted	C		00	Early stage venture capital limited partnership tax offset	T	
Franked distributions	U	1244583	00	Early stage investor tax offset	J		
Franking credit	D	362394.00		Div 6AA Eligible income	C1		00
TFN amounts withheld	E						

57 Statement of distribution - continued

BENEFICIARY2

Tax file number (TFN)

Entity code

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

The Jeff Carter Family Trust

Residential address for individuals or business address for non individuals

24 Kurtz Street

Suburb/town **KEARNEYS SPRING**

State/territory

QLD

Postcode

4350

Country if outside Australia

Entity Name **EC Agribusiness Unit Trust**

Tax File Number *** ** *

Tax Year **2021**

Assessment calculation code	V	<input type="text" value="35"/>		Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text" value="40602"/>	<input type="text" value="00"/>	Capital gains	F	<input type="text" value="00"/>	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	<input type="text"/>	<input type="text" value="00"/>	NCMI Capital gains	F1	<input type="text" value="00"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	<input type="text" value="00"/>	Excluded from NCMI Capital gains	F2	<input type="text" value="00"/>	
Share of income	Primary production	A	<input type="text" value="00"/>	<input type="text" value="00"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text" value="00"/>	<input type="text" value="00"/>	Attributed foreign income	G	<input type="text" value="00"/>
	PP - Excluded from NCMI	A2	<input type="text" value="00"/>	<input type="text" value="00"/>	Other assessable foreign source income	H	<input type="text" value="00"/>
	Non-primary production	B	<input type="text" value="0"/>	<input type="text" value="00"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP - NCMI	B1	<input type="text" value="00"/>	<input type="text" value="00"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP - Excluded from NCMI	B2	<input type="text" value="00"/>	<input type="text" value="00"/>	Exploration credits distributed	M	<input type="text" value="00"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text" value="00"/>	<input type="text" value="00"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text" value="54867"/>	<input type="text" value="00"/>	Early stage investor tax offset	J	<input type="text"/>	
Franking credit	D	<input type="text" value="14265.00"/>		Div 6AA Eligible income	C1	<input type="text" value="00"/>	
TFN amounts withheld	E	<input type="text"/>					

INDIVIDUAL NAME

Title

Surname or family name

SUMMARY

First given name

Other given names

Entity Name **EC Agribusiness Unit Trust**

Tax File Number *** **

Tax Year **2021**

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text" value="808251"/>	Capital gains	F	<input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	<input type="text"/> 00	NCMI Capital gains	F1	<input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N	<input type="text"/> 00	Excluded from NCMI Capital gains	F2	<input type="text"/> 00	
Share of income	Primary production	A	<input type="text"/> 00	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text"/> 00	Attributed foreign income	G	<input type="text"/> 00
	PP - Excluded from NCMI	A2	<input type="text"/> 00	Other assessable foreign source income	H	<input type="text"/> 00
	Non-primary production	B	<input type="text" value="13223"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP - NCMI	B1	<input type="text"/> 00	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP - Excluded from NCMI	B2	<input type="text"/> 00	Exploration credits distributed	M	<input type="text"/> 00
	Credit for tax withheld where ABN not quoted	C	<input type="text"/> 00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
	Franked distributions	U	<input type="text" value="1116673"/>	Early stage investor tax offset	J	<input type="text"/>
Franking credit	D	<input type="text" value="321725.00"/>	Div 6AA Eligible income	C1	<input type="text"/> 00	
TFN amounts withheld	E	<input type="text"/>				

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

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

Was any beneficiary in this trust, who was under a legal disability on 30 June 2020, also presently entitled to a share of the income of another trust?

N Print Y for yes or N for no.

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

60 Non-resident trust

Is the trust a non-resident trust?

N Print Y for yes or N for no.

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

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY3 Tax file number (TFN) Entity code **U T**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

TK Gallagher Family Trust

Residential address for individuals or business address for non individuals

46B Terrace Street
 Suburb/town **TOOWONG** State/territory **QLD** Postcode **4066**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

<p>Assessment calculation code V <input type="text" value="35"/></p> <p>Share of income of the trust estate W <input type="text" value="111968"/> 00</p> <p>Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L <input type="text"/> 00</p> <p>Australian franking credits from a New Zealand franking company N <input type="text"/> 00</p> <p>Share of income</p> <p>Primary production A <input type="text"/> 00 / <input type="text" value="LOSS"/></p> <p>PP - NCMI A1 <input type="text"/> 00</p> <p>PP - Excluded from NCMI A2 <input type="text"/> 00</p> <p>Non-primary production B <input type="text" value="2037"/> 00 / <input type="text" value="LOSS"/></p> <p>Non-PP - NCMI B1 <input type="text"/> 00</p> <p>Non-PP - Excluded from NCMI B2 <input type="text"/> 00</p> <p>Credit for tax withheld where ABN not quoted C <input type="text"/> 00</p> <p>Franked distributions U <input type="text" value="155104"/> 00</p> <p>Franking credit D <input type="text" value="45163.00"/></p> <p>TFN amounts withheld E <input type="text"/></p>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input type="text"/></p> <p>Capital gains F <input type="text"/> 00</p> <p>NCMI Capital gains F1 <input type="text"/> 00</p> <p>Excluded from NCMI Capital gains F2 <input type="text"/> 00</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input type="text"/></p> <p>Attributed foreign income G <input type="text"/> 00</p> <p>Other assessable foreign source income H <input type="text"/> 00 / <input type="text" value="LOSS"/></p> <p>Foreign income tax offset I <input type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input type="text"/></p> <p>Exploration credits distributed M <input type="text"/> 00</p> <p>Early stage venture capital limited partnership tax offset T <input type="text"/></p> <p>Early stage investor tax offset J <input type="text"/></p> <p>Div 6AA Eligible income C1 <input type="text"/></p>
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Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY 4 Tax file number (TFN) Entity code **U P**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

DFG & JP Muller Partnership

Residential address for individuals or business address for non individuals

323 Florida Road
 Suburb/town **WALCHA** State/territory **NSW** Postcode **2354**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

Assessment calculation code	V <input type="text" value="30"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="63946"/> 00	Capital gains	F <input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L <input type="text"/> 00	NCMI Capital gains	F1 <input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N <input type="text"/> 00	Excluded from NCMI Capital gains	F2 <input type="text"/> 00	
Share of income	Primary production	A <input type="text"/> 00 / <input type="text" value="LOSS"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP - NCMI	A1 <input type="text"/> 00	Attributed foreign income	G <input type="text"/> 00
	PP - Excluded from NCMI	A2 <input type="text"/> 00	Other assessable foreign source income	H <input type="text"/> 00 / <input type="text" value="LOSS"/>
	Non-primary production	B <input type="text"/> 00 / <input type="text" value="LOSS"/>	Foreign income tax offset	I <input type="text"/>
	Non-PP - NCMI	B1 <input type="text"/> 00	Share of National rental affordability scheme tax offset	R <input type="text"/>
	Non-PP - Excluded from NCMI	B2 <input type="text"/> 00	Exploration credits distributed	M <input type="text"/> 00
Credit for tax withheld where ABN not quoted	C <input type="text"/> 00	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text" value="86414"/> 00	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text" value="22468.00"/>	Div 6AA Eligible income	C1 <input type="text"/>	
TFN amounts withheld	E <input type="text"/>			

Sensitive (when completed)

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Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** **00**

Untaxed part of share of net income **Q** **00**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** **00**

Total TFN amounts withheld from payments **T** **00**

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY5 Tax file number (TFN) Entity code **U S**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

Jeff Carter Family Super Fund

Residential address for individuals or business address for non individuals
24 Kurtz Street
 Suburb/town **KEARNEY SPRINGS** State/territory **QLD** Postcode **4350**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

Assessment calculation code	V <input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="20301"/> 00	Capital gains	F <input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L <input type="text"/> 00	NCMI Capital gains	F1 <input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N <input type="text"/> 00	Excluded from NCMI Capital gains	F2 <input type="text"/> 00	
Share of income	Primary production	A <input type="text"/> 00 / <input type="text" value="LOSS"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP - NCMI	A1 <input type="text"/> 00	Attributed foreign income	G <input type="text"/> 00
	PP - Excluded from NCMI	A2 <input type="text"/> 00	Other assessable foreign source income	H <input type="text"/> 00 / <input type="text" value="LOSS"/>
	Non-primary production	B <input type="text"/> 00 / <input type="text" value="LOSS"/>	Foreign income tax offset	I <input type="text"/>
	Non-PP - NCMI	B1 <input type="text"/> 00	Share of National rental affordability scheme tax offset	R <input type="text"/>
	Non-PP - Excluded from NCMI	B2 <input type="text"/> 00	Exploration credits distributed	M <input type="text"/> 00
Credit for tax withheld where ABN not quoted	C <input type="text"/> 00	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text" value="27434"/> 00	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text" value="7133.00"/>	Div 6AA Eligible income	C1 <input type="text"/>	
TFN amounts withheld	E <input type="text"/>			

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

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Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY6 Tax file number (TFN) Entity code **U S**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

TK Gallagher Superannuation Fund

Residential address for individuals or business address for non individuals

46B Terrace Street
 Suburb/town **TOOWONG** State/territory **QLD** Postcode **4066**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

Assessment calculation code	V <input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="99822"/> 00	Capital gains	F <input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L <input type="text"/> 00	NCMI Capital gains	F1 <input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N <input type="text"/> 00	Excluded from NCMI Capital gains	F2 <input type="text"/> 00	
Share of income	Primary production	A <input type="text"/> 00 / <input type="text" value="LOSS"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP - NCMI	A1 <input type="text"/> 00	Attributed foreign income	G <input type="text"/> 00
	PP - Excluded from NCMI	A2 <input type="text"/> 00	Other assessable foreign source income	H <input type="text"/> 00 / <input type="text" value="LOSS"/>
	Non-primary production	B <input type="text" value="1867"/> 00 / <input type="text" value="LOSS"/>	Foreign income tax offset	I <input type="text"/>
	Non-PP - NCMI	B1 <input type="text"/> 00	Share of National rental affordability scheme tax offset	R <input type="text"/>
	Non-PP - Excluded from NCMI	B2 <input type="text"/> 00	Exploration credits distributed	M <input type="text"/> 00
Credit for tax withheld where ABN not quoted	C <input type="text"/> 00	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text" value="138178"/> 00	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text" value="40359.00"/>	Div 6AA Eligible income	C1 <input type="text"/>	
TFN amounts withheld	E <input type="text"/>			

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY7 Tax file number (TFN) Entity code **U T**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

The Whatham Family Trust

Residential address for individuals or business address for non individuals

148 Oswald Road
 Suburb/town **OSWALD** State/territory **NSW** Postcode **2321**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Assessment calculation code</td> <td style="width: 10%;">V</td> <td style="width: 15%;">35</td> <td style="width: 45%;"></td> </tr> <tr> <td>Share of income of the trust estate</td> <td>W</td> <td>222965</td> <td>00</td> </tr> <tr> <td>Share of credit for tax withheld - foreign resident withholding (excluding capital gains)</td> <td>L</td> <td></td> <td>00</td> </tr> <tr> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td></td> <td>00</td> </tr> <tr> <td rowspan="5" style="vertical-align: middle;">Share of income</td> <td>Primary production</td> <td>A</td> <td>00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS</td> </tr> <tr> <td>PP - NCMI</td> <td>A1</td> <td>00</td> </tr> <tr> <td>PP - Excluded from NCMI</td> <td>A2</td> <td>00</td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td>4056 00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS</td> </tr> <tr> <td>Non-PP - NCMI</td> <td>B1</td> <td>00</td> </tr> <tr> <td></td> <td>Non-PP - Excluded from NCMI</td> <td>B2</td> <td>00</td> </tr> <tr> <td></td> <td>Credit for tax withheld where ABN not quoted</td> <td>C</td> <td>00</td> </tr> <tr> <td></td> <td>Franked distributions</td> <td>U</td> <td>308862 00</td> </tr> <tr> <td></td> <td>Franking credit</td> <td>D</td> <td>89933.00</td> </tr> <tr> <td></td> <td>TFN amounts withheld</td> <td>E</td> <td><input type="text"/></td> </tr> </table>	Assessment calculation code	V	35		Share of income of the trust estate	W	222965	00	Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L		00	Australian franking credits from a New Zealand franking company	N		00	Share of income	Primary production	A	00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS	PP - NCMI	A1	00	PP - Excluded from NCMI	A2	00	Non-primary production	B	4056 00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS	Non-PP - NCMI	B1	00		Non-PP - Excluded from NCMI	B2	00		Credit for tax withheld where ABN not quoted	C	00		Franked distributions	U	308862 00		Franking credit	D	89933.00		TFN amounts withheld	E	<input type="text"/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Share of credit for TFN amounts withheld from payments from closely held trusts</td> <td style="width: 10%;">O</td> <td style="width: 40%;"><input type="text"/></td> </tr> <tr> <td>Capital gains</td> <td>F</td> <td><input type="text"/> 00</td> </tr> <tr> <td>NCMI Capital gains</td> <td>F1</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Excluded from NCMI Capital gains</td> <td>F2</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Share of credit for foreign resident capital gains withholding amounts</td> <td>Z</td> <td><input type="text"/></td> </tr> <tr> <td>Attributed foreign income</td> <td>G</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Other assessable foreign source income</td> <td>H</td> <td><input type="text"/> 00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS</td> </tr> <tr> <td>Foreign income tax offset</td> <td>I</td> <td><input type="text"/></td> </tr> <tr> <td>Share of National rental affordability scheme tax offset</td> <td>R</td> <td><input type="text"/></td> </tr> <tr> <td>Exploration credits distributed</td> <td>M</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Early stage venture capital limited partnership tax offset</td> <td>T</td> <td><input type="text"/></td> </tr> <tr> <td>Early stage investor tax offset</td> <td>J</td> <td><input type="text"/></td> </tr> <tr> <td>Div 6AA Eligible income</td> <td>C1</td> <td><input type="text"/></td> </tr> </table>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	Capital gains	F	<input type="text"/> 00	NCMI Capital gains	F1	<input type="text"/> 00	Excluded from NCMI Capital gains	F2	<input type="text"/> 00	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>	Attributed foreign income	G	<input type="text"/> 00	Other assessable foreign source income	H	<input type="text"/> 00 / <input style="font-size: small; vertical-align: middle; width: 20px;" type="text"/> LOSS	Foreign income tax offset	I	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>	Exploration credits distributed	M	<input type="text"/> 00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	Div 6AA Eligible income	C1	<input type="text"/>
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Sensitive (when completed)

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Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY8 Tax file number (TFN) Entity code **U T**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

Natarly Enterprises Trust

Residential address for individuals or business address for non individuals

18 Redfern Street
 Suburb/town **COWRA** State/territory **NSW** Postcode **2794**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Assessment calculation code</td> <td style="width: 10%;">V</td> <td style="width: 15%;">35</td> <td style="width: 45%;"></td> </tr> <tr> <td>Share of income of the trust estate</td> <td>W</td> <td>173316</td> <td>00</td> </tr> <tr> <td>Share of credit for tax withheld - foreign resident withholding (excluding capital gains)</td> <td>L</td> <td></td> <td>00</td> </tr> <tr> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td></td> <td>00</td> </tr> <tr> <td rowspan="5" style="vertical-align: middle;">Share of income</td> <td>Primary production</td> <td>A</td> <td>00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small></td> </tr> <tr> <td>PP - NCMI</td> <td>A1</td> <td>00</td> </tr> <tr> <td>PP - Excluded from NCMI</td> <td>A2</td> <td>00</td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td>3153 00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small></td> </tr> <tr> <td>Non-PP - NCMI</td> <td>B1</td> <td>00</td> </tr> <tr> <td></td> <td>Non-PP - Excluded from NCMI</td> <td>B2</td> <td>00</td> </tr> <tr> <td></td> <td>Credit for tax withheld where ABN not quoted</td> <td>C</td> <td>00</td> </tr> <tr> <td></td> <td>Franked distributions</td> <td>U</td> <td>240086 00</td> </tr> <tr> <td></td> <td>Franking credit</td> <td>D</td> <td>69907.00</td> </tr> <tr> <td></td> <td>TFN amounts withheld</td> <td>E</td> <td><input type="text"/></td> </tr> </table>	Assessment calculation code	V	35		Share of income of the trust estate	W	173316	00	Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L		00	Australian franking credits from a New Zealand franking company	N		00	Share of income	Primary production	A	00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small>	PP - NCMI	A1	00	PP - Excluded from NCMI	A2	00	Non-primary production	B	3153 00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small>	Non-PP - NCMI	B1	00		Non-PP - Excluded from NCMI	B2	00		Credit for tax withheld where ABN not quoted	C	00		Franked distributions	U	240086 00		Franking credit	D	69907.00		TFN amounts withheld	E	<input type="text"/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Share of credit for TFN amounts withheld from payments from closely held trusts</td> <td style="width: 5%;">O</td> <td style="width: 45%;"><input type="text"/></td> </tr> <tr> <td>Capital gains</td> <td>F</td> <td><input type="text"/> 00</td> </tr> <tr> <td>NCMI Capital gains</td> <td>F1</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Excluded from NCMI Capital gains</td> <td>F2</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Share of credit for foreign resident capital gains withholding amounts</td> <td>Z</td> <td><input type="text"/></td> </tr> <tr> <td>Attributed foreign income</td> <td>G</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Other assessable foreign source income</td> <td>H</td> <td><input type="text"/> 00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small></td> </tr> <tr> <td>Foreign income tax offset</td> <td>I</td> <td><input type="text"/></td> </tr> <tr> <td>Share of National rental affordability scheme tax offset</td> <td>R</td> <td><input type="text"/></td> </tr> <tr> <td>Exploration credits distributed</td> <td>M</td> <td><input type="text"/> 00</td> </tr> <tr> <td>Early stage venture capital limited partnership tax offset</td> <td>T</td> <td><input type="text"/></td> </tr> <tr> <td>Early stage investor tax offset</td> <td>J</td> <td><input type="text"/></td> </tr> <tr> <td>Div 6AA Eligible income</td> <td>C1</td> <td><input type="text"/></td> </tr> </table>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	Capital gains	F	<input type="text"/> 00	NCMI Capital gains	F1	<input type="text"/> 00	Excluded from NCMI Capital gains	F2	<input type="text"/> 00	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>	Attributed foreign income	G	<input type="text"/> 00	Other assessable foreign source income	H	<input type="text"/> 00 / <input style="font-size: small; width: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <small>LOSS</small>	Foreign income tax offset	I	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>	Exploration credits distributed	M	<input type="text"/> 00	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	Div 6AA Eligible income	C1	<input type="text"/>
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Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

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Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY9 Tax file number (TFN) Entity code **U S**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

NKM Superannuation Fund

Residential address for individuals or business address for non individuals

18 Redfern Street
 Suburb/town **COWRA** State/territory **NSW** Postcode **2794**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

Assessment calculation code	V <input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="34205"/> 00	Capital gains	F <input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L <input type="text"/> 00	NCMI Capital gains	F1 <input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N <input type="text"/> 00	Excluded from NCMI Capital gains	F2 <input type="text"/> 00	
Share of income	Primary production	A <input type="text"/> 00 / <input type="text" value="LOSS"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP - NCMI	A1 <input type="text"/> 00	Attributed foreign income	G <input type="text"/> 00
	PP - Excluded from NCMI	A2 <input type="text"/> 00	Other assessable foreign source income	H <input type="text"/> 00 / <input type="text" value="LOSS"/>
	Non-primary production	B <input type="text" value="623"/> 00 / <input type="text" value="LOSS"/>	Foreign income tax offset	I <input type="text"/>
	Non-PP - NCMI	B1 <input type="text"/> 00	Share of National rental affordability scheme tax offset	R <input type="text"/>
	Non-PP - Excluded from NCMI	B2 <input type="text"/> 00	Exploration credits distributed	M <input type="text"/> 00
Credit for tax withheld where ABN not quoted	C <input type="text"/> 00	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text" value="47382"/> 00	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text" value="13797.00"/>	Div 6AA Eligible income	C1 <input type="text"/>	
TFN amounts withheld	E <input type="text"/>			

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Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print **Y** for yes or **N** for no.

Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**
 Tax File Number ***** ** *** Tax Year **2021**
 Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution

BENEFICIARY 10 Tax file number (TFN) Entity code **U T**

INDIVIDUAL NAME

Title
 Surname or family name
 First given name Other given names

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

B & S Family Trust

Residential address for individuals or business address for non individuals
23 Dovercourt Road
 Suburb/town **TOOWONG** State/territory **QLD** Postcode **4066**
(Australia only) (Australia only)
 Country (outside Australia)

Date of birth Day Month Year

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	81728	<input type="text"/>	Capital gains	F	<input type="text"/>	<input type="text"/>
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	<input type="text"/>	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/>	<input type="text"/>
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/>	<input type="text"/>
Share of income	Primary production	A	<input type="text"/>	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text"/>	<input type="text"/>	Attributed foreign income	G	<input type="text"/>
	PP - Excluded from NCMI	A2	<input type="text"/>	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	1487	<input type="text"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP - NCMI	B1	<input type="text"/>	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP - Excluded from NCMI	B2	<input type="text"/>	<input type="text"/>	Exploration credits distributed	M	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
	Franked distributions	U	113213	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
	Franking credit	D	32965.00	<input type="text"/>	Div 6AA Eligible income	C1	<input type="text"/>
	TFN amounts withheld	E	<input type="text"/>	<input type="text"/>			

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Entity Name **EC Agribusiness Unit Trust**
Tax File Number ***** ** *** Tax Year **2021**
Postal Address **GPO Box 389**
BRISBANE QLD 4001

Other Attachments Schedule - Item 55 Statement of distribution - continued

Small business income tax offset information

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

Non-resident beneficiary additional information

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

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TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

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Tax preferred amounts **P** 00

Untaxed part of share of net income **Q** 00

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** 00

Total TFN amounts withheld from payments **T** 00

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

Entity Name **EC Agribusiness Unit Trust**

Tax File Number *** ** *

Tax Year **2021**

Gross Interest

Description	Gross Interest	Gross Withheld	Percent (%)	Share of Withheld	Share of Interest
Interest Received	29568		100.000		29568
Total	29568	0.00		0.00	29568

Dividends

Company or Trust description	Total Unfranked	Total Franked	Total Frank Cred	Total Withheld	Percent (%)	Share of Unfranked	Share of Franked	Share of Frank Cred	Share of Withheld
AAM Investment Group Pty Ltd		1987707	698384		100.000		1987707	698384	
Total	0	1987707	698384	0.00		0	1987707	698384	0.00

Deductions relating to franked distributions

Description	Amount
Accountancy Fees	17135
Bank Charges	234
Depreciation	26
Insurance	25342
Interest Paid	213601
Filing fees	273
Amortisation	8782
Borrowing Costs	4575
Total	269968

Retain this page for your records - the information on this page is NOT sent to the ATO.

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	<input type="text" value="*** **"/>	Year	<input type="text" value="2021"/>
Name of partnership, trust, fund or entity	<input type="text" value="EC Agribusiness Unit Trust"/>		
Total income or loss	<input type="text" value="\$ 2715659"/>	Total deductions	<input type="text" value="\$ 269968"/>
		Taxable income or loss	<input type="text" value="\$ 2445691"/>

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the 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	<input type="text"/>	Date	<input type="text"/>
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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.

Agent's reference number	<input type="text" value="75640007"/>
BSB	<input type="text"/>
Account number	<input type="text"/>
Account name	<input type="text"/>

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

Signature	<input type="text"/>	Date	<input type="text"/>
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PART C(a)

Interposed entity election and revocation

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee, or public officer

Date

PART C(b)

Family trust election, revocation or variation

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the trustee is a company, the public officer of the corporate trustee

Date

PART D

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature

Date

Client reference

10419

Contact name

John Sloman

Agent's phone number

07 32122500

Agent's reference number

75640007

HALL CHADWICK

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS | QLD

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International Association | **Prime Global**
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07 3212 2699 F

hallchadwickqld.com.au