

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 99 886 647

Year 2021

Name of partnership, trust, fund or entity ELTONY SUPERANNUATION 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.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74618002

Account Name ELTONY SUPERANNUATION FUND

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

CRASE CONSULTING GROUP PTY LTD

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

BOOT0001

Contact name

MR DAVID CRASE

Agent's phone number 08 82311888

Agent's reference number 74618002

Self-managed superannuation fund annual return

2021

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)

 Return year

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

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B

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

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

Y

Fund's tax file number (TFN) 99 886 647

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus * No-TFN-quoted contributions **R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|--|-------------------------|--|
| Interest expenses within Australia | A1 | <input type="text"/> | A2 | <input type="text"/> |
| Interest expenses overseas | B1 | <input type="text"/> | B2 | <input type="text"/> |
| Capital works expenditure | D1 | <input type="text"/> | D2 | <input type="text"/> |
| Decline in value of depreciating assets | E1 | <input type="text"/> | E2 | <input type="text"/> |
| Insurance premiums – members | F1 | <input type="text"/> | F2 | <input type="text"/> |
| SMSF auditor fee | H1 | <input type="text" value="101"/> | H2 | <input type="text" value="317"/> |
| Investment expenses | I1 | <input type="text"/> | I2 | <input type="text"/> |
| Management and administration expenses | J1 | <input type="text" value="4,620"/> | J2 | <input type="text" value="14,423"/> |
| Forestry managed investment scheme expense | U1 | <input type="text"/> | U2 | <input type="text"/> |
| Other amounts | L1 | <input type="text"/> Code <input type="text"/> | L2 | <input type="text"/> Code <input type="text"/> |
| Tax losses deducted | M1 | <input type="text"/> | | |

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
(TOTAL ASSESSABLE INCOME
TOTAL DEDUCTIONS) less

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

| | | |
|---------------------------|--------------------------------|---|
| Foreign income tax offset | C1 <input type="text"/> | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C2 <input type="text"/> | |
| | | C <input type="text" value="0.00"/> |
| | | (C1 plus C2) |

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

| | | |
|---|--------------------------------|---|
| Early stage venture capital limited partnership tax offset | D1 <input type="text"/> | Non-refundable carry forward tax offsets |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 <input type="text"/> | |
| Early stage investor tax offset | D3 <input type="text"/> | |
| Early stage investor tax offset carried forward from previous year | D4 <input type="text"/> | |
| | | D <input type="text" value="0.00"/> |
| | | (D1 plus D2 plus D3 plus D4) |

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

| | | |
|---|--|---|
| Complying fund's franking credits tax offset | E1 <input type="text" value="19,003.00"/> | Refundable tax offsets |
| No-TFN tax offset | E2 <input type="text"/> | |
| National rental affordability scheme tax offset | E3 <input type="text"/> | |
| Exploration credit tax offset | E4 <input type="text"/> | |
| | | E <input type="text" value="19,003.00"/> |
| | | (E1 plus E2 plus E3 plus E4) |

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

| | |
|--|--------------------------------|
| Credit for interest on early payments – amount of interest | H1 <input type="text"/> |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | H2 <input type="text"/> |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | H3 <input type="text"/> |
| Credit for TFN amounts withheld from payments from closely held trusts | H5 <input type="text"/> |
| Credit for interest on no-TFN tax offset | H6 <input type="text"/> |
| Credit for foreign resident capital gains withholding amounts | H8 <input type="text"/> |

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

#This is a mandatory label.

Total amount of tax refundable **S**
 (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.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

| | Net capital losses brought forward from prior years | Net capital losses carried forward to later income years |
|------------------|---|--|
| Non-Collectables | 413,243 | 404,842 |
| Collectables | 0 | 0 |

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | |
|-------------------|------------|--|-------------------------------|
| Title | MR | See the Privacy note in the Declaration. | Member Number |
| Family name | BOOTH | Member'sTFN | 560 785 946 |
| First given name | DAVID | | 1 |
| Other given names | ANTHONY | | Account status |
| Date of birth | 12/07/1954 | If deceased, date of death | <input type="checkbox"/> Code |

Contributions

OPENING ACCOUNT BALANCE 2,246,511.00

Refer to instructions for completing these labels

Employer contributions
A 1,140.00

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H1

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 1,140.00
 (Sum of labels A to M)

Other transactions

| | |
|--|------------------------|
| Accumulation phase account balance | S1 572,655.00 |
| Retirement phase account balance - Non CDBIS | S2 2,479,602.00 |
| Retirement phase account balance - CDBIS | S3 0.00 |
| TRIS Count | 0 |

| | | |
|---------------------------------|---------------------|------|
| Allocated earnings or losses | O 850,388.00 | Loss |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | Code |
| Lump Sum payment | R1 | Code |
| Income stream payment | R2 45,782.00 | M |

CLOSING ACCOUNT BALANCE **S** 3,052,257.00
 S1 plus S2 plus S3

Accumulation phase value **X1** 572,655.00

Retirement phase value **X2** 2,479,602.00

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) 99 886 647

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions 2,000.00

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS 2,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance 236,009.00

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses 63,817.00

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE 236,009.00

S1 plus S2 plus S3

Accumulation phase value 236,009.00

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

| | | |
|---------------------------|----------|--------------------------------------|
| Listed trusts | A | <input type="text" value="253,803"/> |
| Unlisted trusts | B | <input type="text" value="939,258"/> |
| Insurance policy | C | <input type="text"/> |
| Other managed investments | D | <input type="text"/> |

15b Australian direct investments

| | | |
|------------------------|----------|--|
| Cash and term deposits | E | <input type="text" value="216,710"/> |
| Debt securities | F | <input type="text" value="13,916"/> |
| Loans | G | <input type="text" value="11,790"/> |
| Listed shares | H | <input type="text" value="1,834,422"/> |
| Unlisted shares | I | <input type="text"/> |

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

| | | |
|--------------------------------------|----------|-------------------------------------|
| Non-residential real property | K | <input type="text"/> |
| Residential real property | L | <input type="text"/> |
| Collectables and personal use assets | M | <input type="text"/> |
| Other assets | O | <input type="text" value="18,367"/> |

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

| | | |
|--|----------|----------------------|
| Overseas shares | P | <input type="text"/> |
| Overseas non-residential real property | Q | <input type="text"/> |
| Overseas residential real property | R | <input type="text"/> |
| Overseas managed investments | S | <input type="text"/> |
| Other overseas assets | T | <input type="text"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

| | | | |
|--|-----------|----------------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 | <input type="text"/> | |
| Permissible temporary borrowings | V2 | <input type="text"/> | |
| Other borrowings | V3 | <input type="text"/> | |
| | | | Borrowings V <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) | | W | <input type="text" value="3,288,266"/> |
| Reserve accounts | | X | <input type="text"/> |
| Other liabilities | | Y | <input type="text"/> |
| TOTAL LIABILITIES | | Z | <input type="text" value="3,288,266"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | |
|-------------------|----------|----------------------|
| Total TOFA gains | H | <input type="text"/> |
| Total TOFA losses | I | <input type="text"/> |

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

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 public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number
Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number
Area code Number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

99 886 647

Name of entity

ELTONY SUPERANNUATION FUND

Australian business number (ABN)

83 327 576 277

2 Net capital losses carried forward to later income years

| Year of loss | | |
|-------------------------------------|----------|---------|
| 2020–21 | H | |
| 2019–20 | I | |
| 2018–19 | J | |
| 2017–18 | K | 320,761 |
| 2016–17 | L | |
| 2015–16 and earlier income years | M | 84,081 |
| Total | V | 404,842 |

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Capital Gains Worksheet

2021

Description

ARDEA RESOURCES % 24.26 SHARES - AUST

Acquisition :

| | | | | | |
|------------|--|--|-------|-------|-------|
| 24/05/2006 | | | 1,033 | 1.000 | 1,033 |
| 13/11/2006 | | | 691 | 1.000 | 691 |

Disposal :

| | | | | | |
|---|-------|---------------|---------|--------------------------|--|
| 25/03/2021 | | | 127 | | |
| Cost base | 1,724 | Frozen | 1,724 | | |
| - Allowable deductions | | | | | |
| + Assessable income on disposal | | | | | |
| Reduced cost base | 1,724 | Gain | | Assessable Amount | |
| Discountable (subject to discount where applicable) | | | 387 / L | | |
| Frozen Indexation | | | 387 / L | | |

AMP % 24.26 SHARES - AUST

Acquisition :

| | | | | | |
|------------|--|--|--------|-------|--------|
| 20/02/2020 | | | 25,896 | 1.000 | 25,896 |
| 05/03/2020 | | | 3,111 | 1.000 | 3,111 |

Disposal :

| | | | | | |
|---|--------|---------------|-----------|--------------------------|--|
| 11/09/2020 | | | 22,486 | | |
| Cost base | 29,007 | Frozen | 29,007 | | |
| - Allowable deductions | | | | | |
| + Assessable income on disposal | | | | | |
| Reduced cost base | 29,007 | Gain | | Assessable Amount | |
| Discountable (subject to discount where applicable) | | | 1,582 / L | | |
| Frozen Indexation | | | 1,582 / L | | |

APPEN % 24.26 SHARES - AUST

Acquisition :

| | | | | | |
|------------|--|--|--------|-------|--------|
| 02/03/2020 | | | 18,921 | 1.000 | 18,921 |
| 05/03/2020 | | | 3,311 | 1.000 | 3,311 |
| 19/03/2020 | | | 2,295 | 1.000 | 2,295 |
| 06/04/2020 | | | 9,007 | 1.000 | 9,007 |

Disposal :

| | | | | | |
|---|--------|---------------|-----------|--------------------------|--|
| 15/06/2021 | | | 22,275 | | |
| Cost base | 33,534 | Frozen | 33,534 | | |
| - Allowable deductions | | | | | |
| + Assessable income on disposal | | | | | |
| Reduced cost base | 33,534 | Gain | | Assessable Amount | |
| Discountable (subject to discount where applicable) | | | 2,731 / L | | |
| Frozen Indexation | | | 2,731 / L | | |

CODAN % 24.26 SHARES - AUST

Acquisition :

| | | | | | |
|------------|--|--|--------|-------|--------|
| 28/07/2020 | | | 22,504 | 1.000 | 22,504 |
|------------|--|--|--------|-------|--------|

Disposal :

| | | | | | |
|------------|--|--|--------|--|--|
| 08/12/2020 | | | 28,994 | | |
|------------|--|--|--------|--|--|

| | | | | |
|---|--------|---------|--------|-------------------|
| Cost base | 22,504 | Frozen | 22,504 | |
| - Allowable deductions | | | | |
| + Assessable income on disposal | | | | |
| Reduced cost base | 22,504 | Gain | | Assessable Amount |
| Discountable (subject to discount where applicable) | | 1,574 / | | |
| Frozen Indexation | | 1,574 / | | |

OIL SERCH % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|--------|-------|--------|
| 20/02/2020 | | 17,678 | 1.000 | 17,678 |
| 05/03/2020 | | 2,020 | 1.000 | 2,020 |
| 19/03/2020 | | 812 | 1.000 | 812 |
| 04/05/2020 | | 2,766 | 1.000 | 2,766 |

Disposal :

| | | | | |
|---|--------|--------|--------|-------------------|
| 15/06/2021 | | 19,765 | | |
| Cost base | 23,276 | Frozen | 23,276 | |
| - Allowable deductions | | | | |
| + Assessable income on disposal | | | | |
| Reduced cost base | 23,276 | Gain | | Assessable Amount |
| Discountable (subject to discount where applicable) | | 852 / | L | |
| Frozen Indexation | | 852 / | L | |

OZ MINERAL % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|-------|-------|-------|
| 10/12/2004 | | 6,483 | 1.000 | 6,483 |
|------------|--|-------|-------|-------|

Disposal :

| | | | | |
|---|-------|---------|-------|-------------------|
| 24/02/2021 | | 18,071 | | |
| Cost base | 6,483 | Frozen | 6,483 | |
| - Allowable deductions | | | | |
| + Assessable income on disposal | | | | |
| Reduced cost base | 6,483 | Gain | | Assessable Amount |
| Discountable (subject to discount where applicable) | | 2,811 / | | 1,874 |
| Frozen Indexation | | 2,811 / | | 2,811 |

OZ MINERAL % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|-------|-------|-------|
| 30/01/2008 | | 8,556 | 1.000 | 8,556 |
|------------|--|-------|-------|-------|

Disposal :

| | | | | |
|---|-------|---------|-------|-------------------|
| 02/10/2020 | | 16,994 | | |
| Cost base | 8,556 | Frozen | 8,556 | |
| - Allowable deductions | | | | |
| + Assessable income on disposal | | | | |
| Reduced cost base | 8,556 | Gain | | Assessable Amount |
| Discountable (subject to discount where applicable) | | 2,047 / | | 1,365 |
| Frozen Indexation | | 2,047 / | | 2,047 |

OZ MINERAL % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|-----|-------|-----|
| 30/10/2008 | | 873 | 1.000 | 873 |
|------------|--|-----|-------|-----|

Disposal :

| | | | | |
|------------|--|-------|--|--|
| 24/02/2021 | | 2,265 | | |
|------------|--|-------|--|--|

| | | | |
|---|-----|--------|-------------------|
| Cost base | 873 | Frozen | 873 |
| - Allowable deductions | | | |
| + Assessable income on disposal | | | |
| Reduced cost base | 873 | Gain | Assessable Amount |
| Discountable (subject to discount where applicable) | | 338 / | 225 |
| Frozen Indexation | | 338 / | 338 |

OZ MINERALS % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|-------|-------|-------|
| 11/06/2009 | | 3,306 | 1.000 | 3,306 |
|------------|--|-------|-------|-------|

Disposal :

| | | |
|------------|--|-------|
| 24/02/2021 | | 9,624 |
|------------|--|-------|

| | | | |
|---|-------|---------|-------------------|
| Cost base | 3,306 | Frozen | 3,306 |
| - Allowable deductions | | | |
| + Assessable income on disposal | | | |
| Reduced cost base | 3,306 | Gain | Assessable Amount |
| Discountable (subject to discount where applicable) | | 1,533 / | 1,022 |
| Frozen Indexation | | 1,533 / | 1,533 |

OZ MINERAL % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|-------|-------|-------|
| 05/03/2020 | | 4,163 | 1.000 | 4,163 |
|------------|--|-------|-------|-------|

Disposal :

| | | |
|------------|--|-------|
| 02/10/2020 | | 6,373 |
|------------|--|-------|

| | | | |
|---|-------|--------|-------------------|
| Cost base | 4,163 | Frozen | 4,163 |
| - Allowable deductions | | | |
| + Assessable income on disposal | | | |
| Reduced cost base | 4,163 | Gain | Assessable Amount |
| Discountable (subject to discount where applicable) | | 536 / | |
| Frozen Indexation | | 536 / | |

PRO MEDICUS % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|--------|-------|--------|
| 20/02/2020 | | 10,510 | 1.000 | 10,510 |
|------------|--|--------|-------|--------|

Disposal :

| | | |
|------------|--|--------|
| 09/02/2021 | | 19,845 |
|------------|--|--------|

| | | | |
|---|--------|---------|-------------------|
| Cost base | 10,510 | Frozen | 10,510 |
| - Allowable deductions | | | |
| + Assessable income on disposal | | | |
| Reduced cost base | 10,510 | Gain | Assessable Amount |
| Discountable (subject to discount where applicable) | | 2,265 / | |
| Frozen Indexation | | 2,265 / | |

TYRO PAYMENTS % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|--------|-------|--------|
| 07/09/2020 | | 35,388 | 1.000 | 35,388 |
|------------|--|--------|-------|--------|

Disposal :

| | | |
|------------|--|--------|
| 09/02/2021 | | 27,388 |
|------------|--|--------|

| | |
|---|--------|
| Cost base | 35,388 |
| - Allowable deductions | |
| + Assessable income on disposal | |
| Reduced cost base | 35,388 |
| Discountable (subject to discount where applicable) | |
| Frozen Indexation | |

Frozen 35,388

| Gain | | Assessable Amount |
|-------|-----|-------------------|
| 1,941 | / L | |
| 1,941 | / L | |

WAM GLOBAL % 24.26 SHARES - AUST

Acquisition :

| | | | | |
|------------|--|--------|-------|--------|
| 05/03/2020 | | 72,814 | 1.000 | 72,814 |
|------------|--|--------|-------|--------|

Disposal :

| | | |
|------------|--|--------|
| 13/05/2021 | | 90,986 |
|------------|--|--------|

| | |
|---|--------|
| Cost base | 72,814 |
| - Allowable deductions | |
| + Assessable income on disposal | |
| Reduced cost base | 72,814 |
| Discountable (subject to discount where applicable) | |
| Frozen Indexation | |

Frozen 72,814

| Gain | | Assessable Amount |
|-------|---|-------------------|
| 4,409 | / | 2,939 |
| 4,409 | / | 4,409 |

Net Capital Gains - manual entry

| | | | | |
|-------------------------------|---|-----|---|--|
| TRUST DISTRIBUTION - DISCOUNT | T | 381 | / | |
|-------------------------------|---|-----|---|--|

2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

| | Indexation | Discountable | Other |
|--------------------------------------|------------|--------------|-------|
| Shares - Aust (S) | - | 11,138 | 4,375 |
| Shares - Other (X) | - | - | - |
| Units in Unit Trusts - Australia (U) | - | - | - |
| Units in Unit Trusts - Other (Y) | - | - | - |
| Real Estate - Australia (R) | - | - | - |
| Real Estate - Other (Z) | - | - | - |
| Capital gains from Trusts (T) | - | 381 | - |
| Collectables (C) | - | - | - |
| Other (O) | - | - | - |
| Previously Deferred (D) | - | - | - |
| Community Housing Providers (H) | - | - | - |

2021 Current year capital Losses (CYCL) from CGT Assets/Events

| | |
|--------------------------------------|-------|
| Shares - Aust (S) | 7,493 |
| Shares - Other (X) | - |
| Units in Unit Trusts - Australia (U) | - |
| Units in Unit Trusts - Other (Y) | - |
| Real Estate - Australia (R) | - |
| Real Estate - Other (Z) | - |
| Capital gains from Trusts (T) | - |
| Collectables (C) | - |
| Other (O) | - |
| Previously Deferred (D) | - |
| Community Housing Providers (H) | - |

Applying capital losses against current year capital gains

| | Indexation | Discountable | Other |
|-------------------------------------|------------|--------------|-------|
| Current year capital losses applied | - | 3,118 | 4,375 |
| Prior year capital losses applied | - | 8,401 | - |

Current year capital gains (CYCG) after applying capital losses

| | Indexation | Discountable | Other |
|--------|------------|--------------|-------|
| Totals | - | - | - |

2021 Capital Gains Tax Worksheet - Summary Listing

| Asset Description | | Indexation | Discountable | Other | Loss | Net Cap Gain |
|-------------------------------|---|------------|--------------|---------|-------|--------------|
| ARDEA RESOURCES | S | (387) | - | - | - | - |
| AMP | S | - | - | (1,582) | - | - |
| APPEN | S | (2,731) | - | - | - | - |
| CODAN | S | - | - | 1,574 | 1,574 | - |
| OIL SERCH | S | (852) | - | - | - | - |
| OZ MINERAL | S | - | 2,811 | - | 2,811 | - |
| OZ MINERAL | S | - | 2,047 | - | 2,047 | - |
| OZ MINERAL | S | - | 338 | - | 338 | - |
| OZ MINERALS | S | - | 1,533 | - | 1,533 | - |
| OZ MINERAL | S | - | - | 536 | 536 | - |
| PRO MEDICUS | S | - | - | 2,265 | 2,265 | - |
| TYRO PAYMENTS | S | - | - | (1,941) | - | - |
| WAM GLOBAL | S | - | 4,409 | - | 4,409 | - |
| TRUST DISTRIBUTION - DISCOUNT | T | - | 381 | - | 381 | - |

Sensitive (when completed)

Capital losses summary

| | Collectables | Other |
|---|---------------------|--------------|
| Losses brought forward from prior years | - | 413,243 |
| Current year losses | - | 7,493 |
| Losses applied | - | (15,894) |
| Losses carried forward to next year | - | 404,842 |