

Malibu Superannuation Fund
LOSSES SCHEDULE
 FOR 2019 / 2020

2019/2020

Tax File Number (TFN)	97470619
Taxpayer's name	Malibu Superannuation Fund
Australian business number (ABN)	36863780326

A - Losses carried forward to the 2020-21 income year - excludes film losses

1 - Tax losses carried forward to later income years

2019-20	B 0
2018-19	C 0
2017-18	D 0
2016-17	E 0
2015-16	F 0
2014-15 and earlier income years	G 0
Total	U 0

2 - Net capital losses carried forward to later income years

2019-20	H 32857
2018-19	I 1995
2017-18	J 0
2016-17	K 0
2015-16	L 0
2014-15 and earlier income years	M 0
Total	V 34852

B - Ownership and same business test - company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss. Do not complete items 1 or 2 of Part B if, in the 2019-20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 - Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the Array income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

2019-20	A
2018-19	B
2017-18	C
2016-17	D
2015-16	E
2014-15 and earlier income years	F

2 - Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

Tax losses	G
Net capital losses	H

3 - Losses carried forward for which the same business test must be satisfied before they can be deducted/applied in later years - excludes film losses

Tax losses	I
Net capital losses	J

4 - Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the Income Tax Assessment Act 1997 (ITAA 1997)?	K
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C - Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	L
If you printed X in the No box at L, do not complete M, N or O	
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	M
If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?	N
If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165â€¹115E of ITAA 1997?	O

D - Life insurance companies

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Complying superannuation class tax losses carried forward to later income years

Malibu

Complying superannuation net capital losses carried forward to later income years

Superannuation
Fund

E - Controlled foreign company losses

36863780326

Australian business number (ABN)

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A 0

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D 0

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H 0

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J 0