

Taxation Estimate  
For the year ended 30 June 2022

Return Code: NORVSF  
Description: Norval Family Super Fund

Tax File Number:  
Date prepared: 18/04/2023

|  | \$        | \$        |
|--|-----------|-----------|
| <b>Summary of Taxable Income</b>   |           |           |
| Business and Investment Income:  | -         |           |
| Capital Gains Income   | 7,220.00  |           |
| Net Foreign Income   | 16,176.00 |           |
| No-TFN contributions   | -         |           |
| Other Business income  | 44,600.00 |           |
|  |           |           |
|  |           | 67,996.00 |
| <b>Less Deductions</b>   |           | 5,706.00  |
| <b>Taxable Income</b>  |           | 62,290.00 |
| <b>Tax on Taxable Income</b>   |           |           |
| Additional Tax on No-TFN contributions<br>\$0.00 @ 32% (includes 2% Medicare Levy) | -         |           |
| Other Business Income \$62290.00 @ 15.00%  | 9,343.50  |           |
|  |           |           |
| <b>Gross Tax</b>   |           | 9,343.50  |
| <b>Less Non-refundable non-carry forward tax offsets</b>                           |           |           |
| Foreign income tax offset  | 796.94    |           |
|  |           | 796.94    |
| <b>SUBTOTAL T2</b>   |           | 8,546.56  |
| <b>SUBTOTAL T3</b>   |           | 8,546.56  |
| <b>Less Refundable tax offsets</b>   |           |           |
| Refundable franking credits  | 4,527.26  |           |
|  |           | 4,527.26  |
| <b>TAX PAYABLE T5</b>  |           | 4,019.30  |
| <b>Less Eligible Credits</b>   |           |           |
| PAYG Instalments raised  | 4,350.00  |           |
|  |           | 4,350.00  |
|  |           | -330.70   |
| <b>Add:</b>  |           |           |
| Supervisory levy   | 259.00    |           |
|  |           | 259.00    |
| <b>TOTAL AMOUNT REFUNDABLE</b>   |           | 71.70     |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
For the year ended 30 June 2022

Return Code: NORVSF  
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**2023 PAYG INSTALMENTS**

Commissioner's Instalment Rate

5.91%

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

|   | \$       | \$       |
|---|----------|----------|
| Taxable income as per return                                  | 62,290   |          |
| Adjusted Taxable Income                                       |          | 62,290   |
| Tax payable on 2022 adj. taxable income @ 15.00%              |          | 9,343.50 |
| Less:   |          |          |
| Foreign income tax offset                                     | 796.94   |          |
| Cr for Refundable franking credits                            | 4,514.26 |          |
|   |          | 5,311.20 |
| Adj. tax payable on adj. taxable income after rebates/offsets |          | 4,032.30 |

**CALCULATION OF NOTIONAL TAX**

|   |          |
|---|----------|
| Adj. tax payable on adj. taxable income             | 4,032.30 |
| Adj. tax payable on adj. withholding taxable income | -        |
| Notional Tax (NT)                                   | 4,032.30 |

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

|  |        |
|--|--------|
| Total assessable income                  | 67,996 |
| Add back gross foreign income            | 16,176 |
| Less: Net foreign income                 | 16,176 |
| Base Assessment Instalment Inc. (BAII)   | 67,996 |
| Commissioner's Instalment Rate (NT/BAII) | 5.93%  |

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DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

|   | \$           | \$              |
|---|--------------|-----------------|
| Taxable income per 2022 Return:                       | 62,290       | <u>62,290</u>   |
| Adjusted Taxable Income                               |              | 62,290          |
| Add: GDP uplift (ATI x 1.02)                          |              | <u>1,246</u>    |
| GDP adjusted Taxable Income                           |              | 63,536          |
| Tax payable on GDP adj. taxable income @ 15.00%       |              | 9,530.40        |
| Less Refundable Credits:                              |              |                 |
| Foreign income tax offset x 1.02 GDP adj.             | 812.88       |                 |
| Cr for Refundable franking crs x 1.02 GDP adj.        | 4,604.55     |                 |
| Aust. Franking crs from NZ co. x 1.02 GDP adj.        | <u>13.26</u> |                 |
|   |              | <u>5,430.69</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets |              | 4,099.71        |
| <b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>       |              |                 |
| Adj. tax on GDP adj. taxable income                   |              | 4,099.71        |
| Adj. tax payable on adj. withholding taxable income   |              | <u>-</u>        |
| GDP Adjusted Notional Tax (NT)                        |              | <u>4,099.71</u> |

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,099.  
Subject to variation in income, amounts payable should be as follows:

|                   | \$              |
|-------------------|-----------------|
| 28 October, 2022  | 1,024.00        |
| 28 February, 2023 | 1,025.00        |
| 28 April, 2023    | 1,025.00        |
| 28 July, 2023     | <u>1,025.00</u> |
|                   | <u>4,099.00</u> |

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

DGZ CHARTERED ACCOUNTANTS

## 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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

### 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](http://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](http://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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Not complete

Account name:

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

Signature

Date

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

We, DGZ CHARTERED ACCOUNTANTS declare that:

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

Agent's Signature

Date

|                          |  |                    |                                     |
|--------------------------|--|--------------------|-------------------------------------|
| Agent's phone            | <input type="text" value="07 41524677"/>   | Client's reference | <input type="text" value="NORVSF"/> |
| Agent's Contact Name     | <input type="text" value="Kristy Nelson"/> |                    |                                     |
| Agent's reference number | <input type="text" value="61032002"/>      |                    |                                     |

Not complete

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

### 1 Your tax file number

The ATO 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 ABN

### 4 Current postal address

Street



Suburb/State/P'code




### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street



Suburb/State/P'code




Date audit was completed



Was Part A of the audit report qualified?



Was Part B of the audit report qualified?



### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

#### C Electronic service address alias

### 8 Status of SMSF

Australian superannuation fund



**Sensitive** (when completed)

Not complete

# Self-managed superannuation fund annual return 2022

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

|          |   |
|----------|---|
| <b>B</b> | A |
| <b>C</b> | Y |

---

**9 Was the fund wound up during the income year?**

 N

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**10 Exempt current pension income**

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

 N

**Sensitive** (when completed)

Not complete



ABN 65 724 035 319

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
Have you applied an exemption or rollover?

|          |   |
|----------|---|
| <b>G</b> | Y |
| <b>M</b> | N |

Net capital gain

|          |      |
|----------|------|
| <b>A</b> | 7220 |
|----------|------|

Gross interest

|          |     |
|----------|-----|
| <b>C</b> | 424 |
|----------|-----|

Net foreign income

|          |       |  |
|----------|-------|--|
| <b>D</b> | 16176 |  |
|----------|-------|--|

Gross foreign income

|           |       |
|-----------|-------|
| <b>D1</b> | 16176 |
|-----------|-------|

Australian franking credits from a New Zealand company

|          |    |
|----------|----|
| <b>E</b> | 13 |
|----------|----|

Gross trust distributions

|          |       |          |
|----------|-------|----------|
| <b>M</b> | 14695 | <b>P</b> |
|----------|-------|----------|

**Calculation of assessable contributions**

|          |       |
|----------|-------|
| <b>R</b> | 29468 |
|----------|-------|

Assessable employer contributions

|           |       |
|-----------|-------|
| <b>R1</b> | 29468 |
|-----------|-------|

plus Assessable personal contributions

|           |   |
|-----------|---|
| <b>R2</b> | 0 |
|-----------|---|

plus No-TFN-quoted contributions

|           |   |
|-----------|---|
| <b>R3</b> | 0 |
|-----------|---|

less Transfer of liability to life

|           |   |
|-----------|---|
| <b>R6</b> | 0 |
|-----------|---|

insurance company or PST

GROSS INCOME

|          |       |  |
|----------|-------|--|
| <b>W</b> | 67996 |  |
|----------|-------|--|

TOTAL ASSESSABLE INCOME

|          |       |  |
|----------|-------|--|
| <b>V</b> | 67996 |  |
|----------|-------|--|

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Insurance premiums - members

|           |      |
|-----------|------|
| <b>F1</b> | 1886 |
|-----------|------|

|           |  |
|-----------|--|
| <b>F2</b> |  |
|-----------|--|

SMSF auditor fee

|           |     |
|-----------|-----|
| <b>H1</b> | 363 |
|-----------|-----|

|           |  |
|-----------|--|
| <b>H2</b> |  |
|-----------|--|

Management and administration expenses

|           |      |
|-----------|------|
| <b>J1</b> | 3457 |
|-----------|------|

|           |  |
|-----------|--|
| <b>J2</b> |  |
|-----------|--|

Other amounts

|           |  |
|-----------|--|
| <b>L1</b> |  |
|-----------|--|

|           |      |          |
|-----------|------|----------|
| <b>L2</b> | 1367 | <b>O</b> |
|-----------|------|----------|

TOTAL DEDUCTIONS (A1 to M1)

|          |      |
|----------|------|
| <b>N</b> | 5706 |
|----------|------|

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

|          |      |
|----------|------|
| <b>Y</b> | 1367 |
|----------|------|

TOTAL SMSF EXPENSES (N + Y)

|          |      |
|----------|------|
| <b>Z</b> | 7073 |
|----------|------|

TOTAL INCOME OR LOSS

|          |       |  |
|----------|-------|--|
| <b>O</b> | 62290 |  |
|----------|-------|--|

(Total assessable income less deductions)

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

|   |           |   |           |          |
|---|-----------|---|-----------|----------|
|   |           | Taxable income  | <b>A</b>  | 62290.00 |
|   |           | Tax on taxable income   | <b>T1</b> | 9343.50  |
|   |           | Tax on no-TFN-quoted contributions                              | <b>J</b>  | 0.00     |
| Foreign inc. tax offsets                        | <b>C1</b> |   |           |          |
| Rebates and tax offsets                         | <b>C2</b> | 796.94  |           |          |
|   |           | <b>Gross tax</b>  | <b>B</b>  | 9343.50  |
|   |           | Non-refundable non-c/f tax offsets (C1 + C2)                    | <b>C</b>  | 796.94   |
|   |           | <b>SUBTOTAL 1</b>   | <b>T2</b> | 8546.56  |
| ESVCLP tax offset                               | <b>D1</b> |   |           |          |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> |   |           |          |
| ESIC tax offset                                 | <b>D3</b> |   |           |          |
| ESIC tax offset c/f from previous year          | <b>D4</b> |   |           |          |
|   |           | Non-refundable c/f tax offsets (D1+D2+D3+D4)                    | <b>D</b>  |          |
|   |           | <b>SUBTOTAL 2</b>   | <b>T3</b> | 8546.56  |
| Complying fund's franking credits tax offset    | <b>E1</b> | 4527.26   |           |          |
| No-TFN tax offset                               | <b>E2</b> |   |           |          |
| NRAS tax offset                                 | <b>E3</b> |   |           |          |
| Exploration cr. tax offset                      | <b>E4</b> |   |           |          |
|   |           | Refundable tax offsets (E1 + E2 + E3 + E4)                      | <b>E</b>  | 4527.26  |
| <i>Credit:</i>                                  |           | <b>TAX PAYABLE</b>  | <b>T5</b> | 4019.30  |
| Int. on early payments                          | <b>H1</b> |   |           |          |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> |   |           |          |
| ABN/TFN not quoted                              | <b>H3</b> |   |           |          |
| TFN w/held from closely held trusts             | <b>H5</b> |   |           |          |
| Int. on no-TFN tax offset                       | <b>H6</b> |   |           |          |
| Credit for foreign res. capital gains w/holding | <b>H8</b> |   |           |          |
|   |           | Section 102AAM int. charge                                      | <b>G</b>  |          |
|   |           | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)                  | <b>H</b>  |          |
|   |           | Tax offset refunds  | <b>I</b>  | 0.00     |
|   |           | PAYG installments raised  | <b>K</b>  | 4350.00  |
|   |           | Supervisory levy  | <b>L</b>  | 259.00   |
|   |           | Supervisory levy adj. for wound up funds                        | <b>M</b>  |          |
|   |           | Supervisory levy adj. for new funds                             | <b>N</b>  |          |
|   |           | <b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N) | <b>S</b>  | 71.70    |

Sensitive (when completed)

Not complete

ABN 65 724 035 319

**Section F: Member information**

**MEMBER NUMBER: 1**

|   |                                     |                |   |
|---|-------------------------------------|----------------|---|
| Title                                   | <input type="text" value="Mr"/>     | Account status | <input type="text" value="O"/>          |
| First name                              | <input type="text" value="SCOTT"/>  |                |   |
| Other names                             | <input type="text" value="DAVID"/>  |                |   |
| Surname                                 | <input type="text" value="NORVAL"/> |                |   |
| Suffix                                  | <input type="text"/>                |                |   |
| Member's TFN                            | <input type="text"/>                | Date of birth  | <input type="text" value="07/04/1970"/> |
| See the Privacy note in the Declaration |                                     |                |   |

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE**

**MEMBER NUMBER: 2**

|   |                                     |                |   |
|---|-------------------------------------|----------------|---|
| Title                                   | <input type="text" value="Mrs"/>    | Account status | <input type="text" value="O"/>          |
| First name                              | <input type="text" value="TRACEY"/> |                |   |
| Other names                             | <input type="text"/>                |                |   |
| Surname                                 | <input type="text" value="NORVAL"/> |                |   |
| Suffix                                  | <input type="text"/>                |                |   |
| Member's TFN                            | <input type="text"/>                | Date of birth  | <input type="text" value="30/01/1970"/> |
| See the Privacy note in the Declaration |                                     |                |   |

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions

Any other contributions

(incl. Super Co-contributions)

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE**

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

|                           |          |        |
|---------------------------|----------|--------|
| Listed trusts             | <b>A</b> | 168637 |
| Other managed investments | <b>D</b> | 275371 |

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

|  |           |  |  |          |        |
|--|-----------|--|--|----------|--------|
| Australian residential real property     | <b>J1</b> |  | Cash and term deposits                             | <b>E</b> | 169305 |
| Australian non-residential real property | <b>J2</b> |  | Debt securities                                    | <b>F</b> |        |
| Overseas real property                   | <b>J3</b> |  | Loans  | <b>G</b> |        |
| Australian shares                        | <b>J4</b> |  | Listed shares                                      | <b>H</b> |        |
| Overseas shares                          | <b>J5</b> |  | Unlisted shares                                    | <b>I</b> |        |
| Other                                    | <b>J6</b> |  | Limited recourse borrowing arrangements (J1 to J6) | <b>J</b> |        |
| Property count                           | <b>J7</b> |  | Non-residential real property                      | <b>K</b> |        |
|  |           |  | Residential real property                          | <b>L</b> |        |
|  |           |  | Collectables and personal use assets               | <b>M</b> |        |
|  |           |  | Other assets                                       | <b>O</b> | 10486  |

15d Overseas direct investments

|                       |          |        |
|-----------------------|----------|--------|
| Other overseas assets | <b>T</b> | 161256 |
|-----------------------|----------|--------|

|   |          |        |
|---|----------|--------|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b><br>(sum of labels A to T) | <b>U</b> | 785055 |
|---|----------|--------|

**16 Liabilities**

Borrowings for limited

|                                  |           |  |                                       |          |        |
|----------------------------------|-----------|--|---------------------------------------|----------|--------|
| recourse borrowing arrangements  | <b>V1</b> |  | Borrowings                            | <b>V</b> |        |
| Permissible temporary borrowings | <b>V2</b> |  | Total member closing account balances | <b>W</b> | 781169 |
| Other borrowings                 | <b>V3</b> |  | Reserve accounts                      | <b>X</b> |        |
|                                  |           |  | Other liabilities                     | <b>Y</b> | 3886   |
|                                  |           |  | <b>TOTAL LIABILITIES</b>              | <b>Z</b> | 785055 |

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

**Section K: Declarations**

**Important**

Before making this declaration check to ensure 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 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 more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

**Preferred trustee, director or public officer's contact details:**

Title  
Family name and suffix  
Given and other names

|             |
|-------------|
| MR          |
| NORVAL      |
| SCOTT DAVID |

Phone number

**Time taken to prepare and complete this tax return (hours)**

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

|                           |
|---------------------------|
| Mrs                       |
| Nelson                    |
| Kristy                    |
| DGZ CHARTERED ACCOUNTANTS |

Tax agent's phone  
Reference number  
Tax agent number

|             |
|-------------|
| 07 41524677 |
| NORVSF      |
| 61032002    |

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

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**1. Current year capital gains and capital losses**

|  | <b>Capital gain</b>                         | <b>Capital loss</b> |
|--|---|---------------------|
| Amount of capital gains from a trust<br>(including a managed fund) | <b>G</b> <input type="text" value="10824"/> |                     |
| <b>Total current year capital gains</b>                            | <b>J</b> <input type="text" value="10824"/> |                     |

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**4. CGT discount**

Total CGT discount applied **A**

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**6. Net capital gain**

Net capital gain **A**

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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

|                                |
|--------------------------------|
| <b>Foreign Income Schedule</b> |
|--------------------------------|

**LIST OF TRANSACTIONS**

| Type<br>Description<br>Currency   | Gross<br>Amount | Deductions | Net<br>Amount | Foreign<br>Tax Paid | Method: | Actual |
|---|-----------------|------------|---------------|---------------------|---------|--------|
| Type G General<br>Description: Dft - Fairview Equity Partners Emergi<br>AUD (Australia, Dollars)  | 1               |            | 1             | 1.62                |         |        |
| Type G General<br>Description: Dft - Pengana Australian Equities Fund<br>AUD (Australia, Dollars)   | 155             |            | 155           | 30.47               |         |        |
| Type G General<br>Description: Dft - Platinum International Fund - C<br>AUD (Australia, Dollars)  | 12974           |            | 12974         | 357.06              |         |        |
| Type G General<br>Description: Dft - VAS - Vanguard Australian Shares<br>AUD (Australia, Dollars)   | 63              |            | 63            | 3.93                |         |        |
| Type G General<br>Description: Dft - VHY - Vanguard MSCI Index Intern<br>AUD (Australia, Dollars)   | 27              |            | 27            | 0.01                |         |        |
| Type G General<br>Description: Dft - VGS - Vanguard MSCI Index Intern<br>AUD (Australia, Dollars)   | 2956            |            | 2956          | 403.85              |         |        |
| Type B New Zealand Franking Credits<br>Payer: Pengana Australian Equities Fund CI<br>NZD (New Zealand, Dollars)<br>AUD (Australia, Dollars) |                 |            |               |                     |         |        |
| <b>TOTALS SUMMARY</b><br>(Includes any available prior year unutilised foreign tax).  | 16176           |            | 16176         | 796.94              |         |        |

**Sensitive** (when completed)

Not complete

ABN 65 724 035 319

**Distributions from Trusts  
Including Cash Management or Listed Property Trusts**

Trust Name Fairview Equity Partners Emerging Companies Fund  
TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class  G Deduction

Trust Name Pengana Australian Equities Fund Class A  
TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class  G Deduction

Trust Name Platinum International Fund - C Class Units  
TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class  G Deduction

Trust Name Rural Funds Group  
TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other



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Trust Name   
TFN  Trust Type

**Arm's length income**

|                      |                      |                                      |                                   |
|----------------------|----------------------|--------------------------------------|-----------------------------------|
| Unfranked Dividend   | Franked Dividend     | Franking Credit                      | Other Trust Income                |
| <input type="text"/> | <input type="text"/> | <input type="text" value="1301.79"/> | <input type="text" value="4611"/> |

|               |                      |                                  |                      |
|---------------|----------------------|----------------------------------|----------------------|
| Capital gains | Indexed              | Discount (net)                   | Other                |
|               | <input type="text"/> | <input type="text" value="991"/> | <input type="text"/> |

|                |                                 |                                   |                                |                      |
|----------------|---------------------------------|-----------------------------------|--------------------------------|----------------------|
| Foreign income | Income                          | Tax credit                        | Class                          | Deduction            |
|                | <input type="text" value="63"/> | <input type="text" value="3.93"/> | <input type="text" value="G"/> | <input type="text"/> |

Trust Name   
TFN  Trust Type

**Arm's length income**

|                      |                      |                                      |                                   |
|----------------------|----------------------|--------------------------------------|-----------------------------------|
| Unfranked Dividend   | Franked Dividend     | Franking Credit                      | Other Trust Income                |
| <input type="text"/> | <input type="text"/> | <input type="text" value="1727.04"/> | <input type="text" value="5868"/> |

|               |                      |                                  |                      |
|---------------|----------------------|----------------------------------|----------------------|
| Capital gains | Indexed              | Discount (net)                   | Other                |
|               | <input type="text"/> | <input type="text" value="607"/> | <input type="text"/> |

|                |                                 |                                   |                                |                      |
|----------------|---------------------------------|-----------------------------------|--------------------------------|----------------------|
| Foreign income | Income                          | Tax credit                        | Class                          | Deduction            |
|                | <input type="text" value="27"/> | <input type="text" value="0.01"/> | <input type="text" value="G"/> | <input type="text"/> |

Trust Name   
TFN  Trust Type

**Arm's length income**

|                      |                      |                      |                                 |
|----------------------|----------------------|----------------------|---------------------------------|
| Unfranked Dividend   | Franked Dividend     | Franking Credit      | Other Trust Income              |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="26"/> |

|                |                                   |                                     |                                |                      |
|----------------|-----------------------------------|-------------------------------------|--------------------------------|----------------------|
| Foreign income | Income                            | Tax credit                          | Class                          | Deduction            |
|                | <input type="text" value="2956"/> | <input type="text" value="403.85"/> | <input type="text" value="G"/> | <input type="text"/> |

**Subtotals**

**Arm's length income**

|                      |                      |                                      |                                    |
|----------------------|----------------------|--------------------------------------|------------------------------------|
| Unfranked Dividend   | Franked Dividend     | Franking Credit                      | Other Trust Income                 |
| <input type="text"/> | <input type="text"/> | <input type="text" value="4527.26"/> | <input type="text" value="14695"/> |

|               |                      |                                   |                                 |
|---------------|----------------------|-----------------------------------|---------------------------------|
| Capital gains | Indexed              | Discount (net)                    | Other                           |
|               | <input type="text"/> | <input type="text" value="7210"/> | <input type="text" value="11"/> |

|                |                                    |                                     |                      |
|----------------|------------------------------------|-------------------------------------|----------------------|
| Foreign income | Income                             | Tax credit                          | Deduction            |
|                | <input type="text" value="16176"/> | <input type="text" value="796.94"/> | <input type="text"/> |

**Other deductions**

| Code         | Description                 | Deduct. Amt | Code | Non-dedn. Am |
|--------------|-----------------------------|-------------|------|--------------|
| O            | Other deductions not listed |             | O    | 1367         |
| <b>Total</b> |                             |             |      | <b>1367</b>  |

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Item: 1 Dft - Fairview Equity Partners Emerging Companies Fund

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description  | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - Fairview Equity Partners Emerging Companies Fund |      |               | 1522                |               | N/A          |           |
| Total:   |      |               | 1522                |               |              |           |
| <u>Capital Gain/Loss</u>                               |      |               |                     |               |              |           |
| Capital Gain   |      |               |                     |               |              | 2283      |
| Adjusted Discount Percentage                           |      | 33.33%        |                     |               |              | 761       |
| Reduced Discount Capital Gain                          |      |               |                     |               |              | 1522      |

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Item: 2 Dft - Pengana Australian Equities Fund Class A

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description                                    | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - Pengana Australian Equities Fund Class A |      |               | 1577                |               | N/A          |           |
| Total:   |      |               | 1577                |               |              |           |
| <u>Capital Gain/Loss</u>                       |      |               |                     |               |              |           |
| Capital Gain                                   |      |               |                     |               |              | 2366      |
| Adjusted Discount Percentage                   |      | 33.33%        |                     |               |              | 789       |
| Reduced Discount Capital Gain                  |      |               |                     |               |              | 1577      |

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Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item: 3 Dft - Platinum International Fund - C Class Units

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description                                       | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|---|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - Platinum International Fund - C Class Units |      |               | 2513                |               | N/A          |           |
| <b>Total:</b>                                     |      |               | 2513                |               |              |           |

Capital Gain/Loss

Capital Gain 3770

Adjusted Discount Percentage 33.33% 1257

Reduced Discount Capital Gain 2513

Item: 4 Dft - Rural Funds Group

Category: Z Values from Trust distribution schedules

Method: OT Other

| Description             | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - Rural Funds Group |      |               | 11                  |               |              |           |
| <b>Total:</b>           |      |               | 11                  |               |              |           |

Capital Gain/Loss

Capital Gain 11

Item: 5 Dft - VAS - Vanguard Australian Shares Index Etf

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description                                      | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - VAS - Vanguard Australian Shares Index Etf |      |               | 991                 |               | N/A          |           |
| <b>Total:</b>                                    |      |               | 991                 |               |              |           |

Capital Gain/Loss

Capital Gain 1487

Adjusted Discount Percentage 33.33% 496

Reduced Discount Capital Gain 991

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item: 6 Dft - VHY - Vanguard MSCI Index International Shares Et

Category: Z Values from Trust distribution schedules

Method: DS Discount

| Description   | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|---|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - VHY - Vanguard MSCI Index International Shares Et |      |               | 607                 |               | N/A          |           |
| Total:  |      |               | 607                 |               |              |           |
| <u>Capital Gain/Loss</u>                                |      |               |                     |               |              |           |
| Capital Gain  |      |               |                     |               |              | 911       |
| Adjusted Discount Percentage                            |      | 33.33%        |                     |               |              | 304       |
| Reduced Discount Capital Gain                           |      |               |                     |               |              | 607       |

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Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

| Item Description | Acquired | Disposed | Consideration<br>Received | Cost Base |      | Gain/Loss |
|------------------|----------|----------|---------------------------|-----------|------|-----------|
|                  |          |          |                           | Amount    | Type |           |

**Other Assets**

**A. SUMMARY**

**1. Frozen/Other Capital Gains**

Values from P&T distribution schedules - Category Z

|   |                         |  |    |   |   |           |
|---|-------------------------|--|----|---|---|-----------|
| 4 | Dft - Rural Funds Group |  | 11 | 0 | C | 11        |
|   |                         |  |    |   |   | <b>11</b> |

**2. Discount Capital Gains**

Values from P&T distribution schedules - Category Z

|                                     |   |  |      |  |    |              |
|-------------------------------------|---|--|------|--|----|--------------|
| 1                                   | Dft - Fairview Equity<br>Partners Emerging<br>Companies Fund  |  | 1522 |  | DS | 2283         |
| 2                                   | Dft - Pengana Australian<br>Equities Fund Class A             |  | 1577 |  | DS | 2366         |
| 3                                   | Dft - Platinum<br>International Fund - C<br>Class Units       |  | 2513 |  | DS | 3770         |
| 5                                   | Dft - VAS - Vanguard<br>Australian Shares Index Etf           |  | 991  |  | DS | 1487         |
| 6                                   | Dft - VHY - Vanguard MSCI<br>Index International Shares<br>Et |  | 607  |  | DS | 911          |
|                                     |   |  |      |  |    | <b>10817</b> |
| <b>Less: Discount</b>               |   |  |      |  |    | <b>-3606</b> |
| <b>Total Discount Capital Gains</b> |   |  |      |  |    | <b>7211</b>  |

Key to Cost Base Type: C = Cost base (asset owned less than 12 months)  
R = Reduced cost base (loss)  
I = Indexed cost base (per CPI)  
D = Deemed threshold  
DS = Discount Method

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

|                  |          |          |                           |                          |           |
|------------------|----------|----------|---------------------------|--------------------------|-----------|
| Item Description | Acquired | Disposed | Consideration<br>Received | Cost Base<br>Amount Type | Gain/Loss |
|------------------|----------|----------|---------------------------|--------------------------|-----------|

**B. APPLICATION OF CAPITAL LOSSES**

| Description                           | Capital Gain | Current Year Loss Applied | Prior Year/<br>T'ferred In<br>Loss Applied | Residual<br>Cap Gain |
|---------------------------------------|--------------|---------------------------|--|----------------------|
| 3,4a,4b Capital Losses                |              |                           |  |                      |
| 1. Frozen/Other Capital Gains         | 11           | 0                         | 0  | <b>11</b>            |
| 2. Nominal Pre-discount Gains         | 10817        | 0                         | 0  | <b>10817</b>         |
| 6. Net Collectable Frozen/Other       |              | 0                         | 0  | <b>0</b>             |
| 7. Net Collectable Pre-disc Gains     |              | 0                         | 0  | <b>0</b>             |
| 8. Personal Use Frozen/Other          |              | 0                         | 0  | <b>0</b>             |
| 9. Personal Use Pre-discount Gains    |              | 0                         | 0  | <b>0</b>             |
| <b>Total Remaining Capital Losses</b> |              | <b>0</b>                  | <b>0</b>                                   |                      |

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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| Item Description                            | Acquired | Disposed | Consideration<br>Received | Cost Base<br>Amount Type  | Gain/Loss                     |
|---|----------|----------|---------------------------|---------------------------|-------------------------------|
| <b>C. NET CAPITAL GAIN/LOSS CALCULATION</b> |          |          |                           |                           |                               |
| <b>Other Assets</b>                         |          |          |                           |                           |                               |
| Frozen/Other Capital Gains                  |          |          |                           |                           | 11                            |
| Nominal Pre-discount Gains                  |          |          |                           |                           | 10817                         |
| Less discount                               |          | 33.33%   |                           |                           | -3606                         |
| 50% Active Asset Frozen/Other Gains         |          |          |                           |                           | 0                             |
| Less discount                               |          | 50.00%   |                           |                           | 0                             |
| 50% Active Asset Discount Cap Gains         |          |          |                           |                           | 0                             |
| Less discount                               |          | 66.66%   |                           |                           | 0                             |
|   |          |          |                           |                           | 7222                          |
| Less Roll-over exemption                    |          |          |                           |                           |                               |
| Less Retirement exemption                   |          |          |                           |                           | 0                             |
|   |          |          |                           | <b>Other Assets Total</b> | <b>7222</b>                   |
| <b>Collectables</b>                         |          |          |                           |                           |                               |
| Frozen/Other Capital Gains                  |          |          |                           |                           | 0                             |
| Nominal Pre-discount Gains                  |          |          |                           |                           | 0                             |
| Less discount                               |          | 33.33%   |                           |                           | 0                             |
| <b>Personal Use Assets</b>                  |          |          |                           |                           |                               |
| Frozen/Other Capital Gains                  |          |          |                           |                           | 0                             |
| Nominal Pre-discount Gains                  |          |          |                           |                           | 0                             |
| Less discount                               |          | 33.33%   |                           |                           | 0                             |
|   |          |          |                           |                           | <b>Total Net Capital Gain</b> |
|   |          |          |                           |                           | <b>7222</b>                   |

**TOTAL NET CAPITAL GAIN SUMMARY**

|                     |                                |
|---------------------|--------------------------------|
| Other Assets        | 7222                           |
| Personal Use Assets |                                |
|                     | <b>Total Net Capital Gains</b> |
|                     | <b>7222</b>                    |

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.