

Special Purpose Financial Reports

Coleslaw Investment Unit Trust ABN 59 933 867 083 For the year ended 30 June 2023

Prepared by Trident Financial Group



Contents

- 3 Income Statement
- 4 Balance Sheet
- 5 Notes to the Trust's Financial Statements
- 8 Trust Income Distribution
- 9 Beneficiary Accounts
- 10 Trustee Declaration
- **11** Compilation Report



Income Statement

Coleslaw Investment Unit Trust For the year ended 30 June 2023

	NOTES	2023
Income		
Distribution Received		2,500
Total Income		2,500
Total Income		2,500
Profit/(Loss) Before Distribution		2,500
Distribution of Trust Income		
Trust Income Distributed		2,500
Total Distribution of Trust Income		2,500
Undistributed Income		-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Balance Sheet

Coleslaw Investment Unit Trust As at 30 June 2023

	NOTES	30 JUN 2023
Assets		
Current Assets		
Distribution Receivable		2,500
Total Current Assets		2,500
Non-Current Assets		
Investment - Coles Camberwell Class Units		500,000
Total Non-Current Assets		500,000
Total Assets		502,500
Liabilities		
Current Liabilities		
Beneficiaries' Accounts	2	2,500
Total Current Liabilities		2,500
Total Liabilities		2,500
Net Assets		500,000
Equity		
Unit Holdings		
Unit Holding \$1 per unit - Chau Minh Lam		200,000
Unit Holding \$1 per unit - Ernest Thai ATF Tsalach 818 Super Fund		100,000
Unit Holding \$1 per unit - SNWT Family Super Pty Ltd ATF SNWT Family Superannuation Fund		100,000
Unit Holding \$1 per unit - YYZ Super Pty Ltd ATF YYZ Super Fund		100,000
Total Unit Holdings		500,000
Total Equity		500,000

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Notes to the Trust's Financial Statements

Coleslaw Investment Unit Trust For the year ended 30 June 2023

1. Statement of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The financial statements were authorised for issue on 3 September 2023 by the directors of the trustee company.

Income Tax

The income tax expense for the year comprises current income tax expense. The trust does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities are therefore measured at the amounts expected to be paid to / recovered from the relevant taxation authority.

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the first-in, first out method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Intangibles

Goodwill is recognised as the excess of the purchase price for a business acquired over the fair value of the net assets at the date of acquisition. Goodwill is assessed for impairment annually and is carried at cost less accumulated impairment losses.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

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



Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the trust that remain unpaid at 30 June 2023. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

Provisions

Provisions are recognised when the trust has a legal or constructive obligation resulting from past events, for which it is probable that there will be an outflow of economic benefits and that outflow can be reliably measured. Provisions are measured using the best estimate available of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers. Revenue from the rendering of services is recognised upon the delivery of the services to customers. Revenue from commissions is recognised upon delivery of services to customers. Revenue from interest is recognised using the effective interest rate method. Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Leases

Finance leases are leases of fixed assets where substantially all of the risks and benefits incidental to the ownership of the asset are transferred to the entity, but the legal ownership is not transferred to the entity.

Finance leases are capitalised by recording an asset and a corresponding liability at the lower of the amounts equal to the fair value of the leased asset, or the minimum lease payments measured at present value including any residual values.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term.

Operating lease payments are charged in the profit and loss on a straight-line basis over the term of the lease.

Lease incentives are deferred and amortised over the period of the lease.

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



Profits and losses on sale and leaseback transactions are recognised in the reporting period in which they occur.

2. Beneficiary Accounts

Please see report titled "Beneficiary Accounts" for breakdown of beneficiary activity.

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



2023

Trust Income Distribution

Coleslaw Investment Unit Trust For the year ended 30 June 2023

2,500
2,500
2,500

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Beneficiary Accounts

Coleslaw Investment Unit Trust For the year ended 30 June 2023

	202
neficiary Accounts	
Beneficiaries Accounts Summary	
Profit distributed	2,50
Total Beneficiaries Accounts Summary	2,50
Detailed Beneficiary Accounts	
Beneficiary - Chau Minh Lam	
Share of Profit - Chau Minh Lam	1,00
Total Beneficiary - Chau Minh Lam	1,00
Beneficiary - Ernest Thai ATF Tsalach 818 Super Fund Share of Profit - Ernest Thai ATF Tsalach 818 Super Fund Tatal Bareficiany - Ernest Thai ATF Tsalach 818 Super Fund	50 50
Total Beneficiary - Ernest Thai ATF Tsalach 818 Super Fund	50
Beneficiary - SNWT Family Super Pty Ltd ATF SNWT Family Superannuation Fund	
Share of Profit - SNWT Family Super Pty Ltd ATF SNWT Family Superannuation Fund	50
Total Beneficiary - SNWT Family Super Pty Ltd ATF SNWT Family Superannuation Fund	
	50
Beneficiary - YYZ Super Pty Ltd ATF YYZ Super Fund	50
Beneficiary - YYZ Super Pty Ltd ATF YYZ Super Fund Share of Profit - YYZ Super Pty Ltd ATF YYZ Super Fund	
	50 50 50

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Trustee Declaration

Coleslaw Investment Unit Trust For the year ended 30 June 2023

The directors of declare that Coleslaw Investment Unit Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of declare that:

- 1. The financial statements and notes present fairly Coleslaw Investment Unit Trust's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
- 2. In the directors opinion there are reasonable grounds to believe that Coleslaw Investment Unit Trustwill be able to pay its debts as and when they become due and payable.

Director: Chau Mihn Lam _____

Yakhad Chaverim Investments Pty Ltd

Director: Ernest Thai

Yakhad Chaverim Investments Pty Ltd_

-

Director: Wanting Cui

Yakhad Chaverim Investments Pty Ltd

Director: Yuanyuan Zhao ____

Date:

Yakhad Chaverim Investments Pty Ltd

11 Sep 2023



Compilation Report

Coleslaw Investment Unit Trust For the year ended 30 June 2023

Compilation report to Coleslaw Investment Unit Trust

We have compiled the accompanying special purpose financial statements of Coleslaw Investment Unit Trust, which comprise the balance sheet as at 30 June 2023, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of Yakhad Chaverim Investments Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Jenny Wang

Trident Financial Group Pty Ltd

L1, 268 Canterbury Road

SURREY HILLS VIC 3127

Dated:

10 Sep 2023

TRUST TAX RETURN

Trust Tax Return

1 Jul 2022—30 Jun 2023

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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.

Tax File Number	Name of trust	
TFN Recorded	Coleslaw Investment Unit Trust	2023

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 my registered tax 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	Chav	Date	10 Sep 2 lo023

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25578668	Trident Financial Group Pty Ltd	0398994036

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature Date 10 Sep 2023

TRUST TAX RETURN

Trust Tax Return

1 Jul 2022—30 Jun 2023

TFN Recorded

TRUST DETAILS					
Name of Trust		Previous r	ame of Trust		
Coleslaw Investment Unit Tru	ust				
Tax File Number		Australian	Australian Business Number		
TFN Recorded		59 933 867	59 933 867 083		
CURRENT POSTAL ADDRESS		PREVIOUS	PREVIOUS POSTAL ADDRESS		
C/- Trident Financial Group P	ty Ltd				
PO BOX 165					
Canterbury					
State	Postcode	State	Postcode		
VIC	3126				
FULL NAME OF THE NON-IN	DIVIDUAL TRUSTEE TO WHOM	NOTICES SHOU	JLD BE SENT		
Name of non-individual	ABN		Contact number		
Yakhad Chaverim Investmen	ts Pty Ltd		04 07548734		
CONTACT DETAILS					
Name	Phone number		Hours taken to prepare and complete this return		

Trident Financial Group Pty Ltd

03 98994036

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is this also a Charitable Trust?	No
ls any tax payable by the trustee?	No
Final tax return?	No

Income excluding foreign income

Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income		V	
8 PARTNERSHIPS AND TRUSTS			
Primary production			
Non-primary production			
Share of net income from trusts less net capital g franked distributions	gain, foreign income and	\$2,500.00 U	
Net non-primary production amount		(B + R - T) + (F - G)	\$2,500.00
Share of credits from income			
15 Total of items 5 to 14			\$2,500
Deductions			
20 NET AUSTRALIAN INCOME – OTHER THAN	CAPITAL GAINS		\$2,500.00
Capital gains and foreign inco	ome		
21 CAPITAL GAINS			
Prior year losses brought forward			
Did you have a CGT event during the year?		G	No
Losses carried forward			
Net Capital Losses from Collectables			\$0.00
Other Net Capital Losses			\$0.00
Foreign income			
22 ATTRIBUTED FOREIGN INCOME			
Did you have overseas branch operations or a di company, controlled foreign entity or transferor		n trust, foreign	No

24 TOTAL OF ITEMS 20 TO 23	\$2,500.00
26 TOTAL NET INCOME	\$2,500.00

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	W	No
Thin capitalisation		
Did the thin capitalisation provisions affect you?	0	No
Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?	А	No
Transactions with specified countries	С	No
30 PERSONAL SERVICES INCOME		
Does your income include an individual's personal services income? (PSI)	Ν	No

Key financial information

33 ALL CURRENT ASSETS	Ð	\$2,500.00
34 TOTAL ASSETS	G	\$502,500.00
35 ALL CURRENT LIABILITIES	D	\$2,500.00
36 TOTAL LIABILITIES		\$2,500.00

Business and professional items

57	INCOME OF THE TRUST ESTATE	Α	\$2,500.00
----	----------------------------	---	------------

Beneficiary not entitled

60 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST	No
61 NON-RESIDENT TRUST	
Is the trust a non-resident trust?	No

Beneficiary – SNWT FAMILY SUPERANNUATION FUND Tax File Number Entity code S - SMSF SNWT FAMILY NAME OF COMPANY / PARTNERSHIP / TRUST ETC SUPERANNUATION FUND **RESIDENTIAL / BUSINESS ADDRESS** Address Town/City State Postcode 2/27 BEI MONT ROAD WEST **CROYDON SOUTH** VIC 3136 Distribution type Percentage **Distribution Percentage** 20% Assessment calculation code V 35 Inter Vivos - Resident beneficiary - A trustee W Share of income of the trust estate \$500.00 Credit for tax withheld – foreign resident withholding (excluding capital gains) \$0.00 N Australian franking credits from a New Zealand franking company \$0.00 SHARE OF INCOME A Primary production A1 PP - NCMI \$0.00 PP - Excluded from NCMI A2 \$0.00 В Non-primary production \$500.00 B1 NPP - NCMI \$0.00 NPP - Excluded from NCMI B2 \$0.00 Credit for tax withheld where ABN not quoted C \$0.00 U Franked distributions \$0.00 D Franking credit \$0.00 E TFN amounts withheld \$0.00 0 Share of credit for TFN amounts withheld from payments from closely held trusts \$0.00 E Capital gains \$0.00 **F1** NCMI capital gains \$0.00 F2 Excluded from NCMI capital gains \$0.00 Z \$0.00 Share of credit for foreign resident capital gains withholding amounts G Attributed foreign income \$0.00 H Other assessable foreign source income \$0.00 \$0.00 Foreign income tax offset Share of national rental affordability scheme tax offset R \$0.00 Μ Exploration credits distributed \$0.00 Т Early stage venture capital limited partnership tax offset Early stage investor tax offset C1 Div 6AA Eligible income

Share of net small business income

Y

\$0.00

TRUST TAX RETURN

Beneficiary - YYZ Super Fund

Tax File Number		TFN Recorded	En	tity code	S - SMSF
NAME OF COMPANY / PA	RTNERSHIP / TRUST ETC				YYZ Super Fund
RESIDENTIAL / BUSINESS	ADDRESS				
Address		Town/City	State		Postcode
Unit 2 8 Maple Ct		HEIDELBERG WEST	VIC		3081
Distribution type	Percentage	Distribution Pe	rcentage	20%	
Assessment calculation co	ode			V	35
			Inter Vivo	os - Resident ben	eficiary - A trustee
Share of income of the tru	ust estate			W	\$500.00
Credit for tax withheld – f	oreign resident withholdiı	ng (excluding capital gains)		D	\$0.00
Australian franking credits	s from a New Zealand fra	nking company		Ν	\$0.00
SHARE OF INCOME					
Primary production				А	
PP - NCMI				A1	\$0.00
PP - Excluded from NCMI				A2	\$0.00
Non-primary production				В	\$500.00
NPP - NCMI				B1	\$0.00
NPP - Excluded from NCM	11			B2	\$0.00
Credit for tax withheld wh	nere ABN not quoted			С	\$0.00
Franked distributions				U	\$0.00
Franking credit				D	\$0.00
TFN amounts withheld				E	\$0.00
Share of credit for TFN an	nounts withheld from pay	ments from closely held trusts	5	0	\$0.00
Capital gains				F	\$0.00
NCMI capital gains				F1	\$0.00
Excluded from NCMI capit	tal gains			F2	\$0.00
Share of credit for foreign	n resident capital gains wit	hholding amounts		Z	\$0.00
Attributed foreign income	2			G	\$0.00
Other assessable foreign	source income			H	\$0.00
Foreign income tax offset					\$0.00
Share of national rental at	ffordability scheme tax of	fset		R	\$0.00
Exploration credits distrib	outed			М	\$0.00
Early stage venture capita	l limited partnership tax o	offset			
Early stage investor tax of	ffset				
Div 6AA Eligible income				C1	

Share of net small business income

Y

\$0.00

Beneficiary – Tsalach 818 Super Fund

Tax File Number		TFN Recorded	Entity code	F - Fund
NAME OF COMPANY / PARTNERSH	HP / TRUST ETC		Tsalach	818 Super Fund
RESIDENTIAL / BUSINESS ADDRESS	5			
Address	Town/City	State	Postcode	Country
3/13 Blackburn Street	SURREY HILLS	VIC	3127	Australia
Distribution type P	ercentage	Distribution Per	centage 20%	
Assessment calculation code			V	35
			Inter Vivos - Resident benef	iciary - A trustee
Share of income of the trust estate			W	\$500.00
Credit for tax withheld – foreign re	sident withholding (excludi	ng capital gains)	D	\$0.00
Australian franking credits from a N	New Zealand franking com	bany	Ν	\$0.00
SHARE OF INCOME				
Primary production			Α	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			В	\$500.00
NPP - NCMI			В1	\$0.00
NPP - Excluded from NCMI			В2	\$0.00
Credit for tax withheld where ABN	not quoted		С	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts wi	thheld from payments fror	n closely held trusts	0	\$0.00
Capital gains			Đ	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident	capital gains withholding a	imounts	Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source in	come		H	\$0.00
Foreign income tax offset			D	\$0.00
Share of national rental affordabilit	ty scheme tax offset		R	\$0.00
Exploration credits distributed			Μ	\$0.00
Early stage venture capital limited	partnership tax offset			
Early stage investor tax offset				
Div 6AA Eligible income			C1	

\$0.00

Y

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Tax File Number		TFN Recorded	Entity code		l - Individual	
INDIVI	DUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of bir	th
Ms	CHAU	MINH	LAM		15 Mar 198	2
RESID	ENTIAL / BUSINESS /	ADDRESS				
Addre	ss		Town/City	State		Postcode
16 JOE	LPL		MOOROOLBARK	VIC		3138
Distrik	oution type		BalanceOfIncome			
Assess	ment calculation co	de			V	30
			Inter Vivos - Re	esident benefici	ary - Not unde	r legal disability
Share	of income of the tru	st estate			W	\$1,000.00
Credit	for tax withheld – fo	oreign resident withholding (excluding capital gains)		D	\$0.00
Austra	lian franking credits	from a New Zealand franki	ng company		Ν	\$0.00
SHARE	OF INCOME					
Primar	ry production				А	
PP - N	СМІ				A1	\$0.00
PP - Ex	cluded from NCMI				A2	\$0.00
Non-p	rimary production				В	\$1,000.00
NPP - I	NCMI				B1	\$0.00
NPP - I	Excluded from NCM				B2	\$0.00
Credit	for tax withheld who	ere ABN not quoted			С	\$0.00
Franke	ed distributions				U	\$0.00
Franki	ng credit				D	\$0.00
TFN ar	nounts withheld				Ð	\$0.00
Share	of credit for TFN am	ounts withheld from payme	nts from closely held trusts		0	\$0.00
Capita	l gains				Ē	\$0.00
Discou	Inted capital gains (N	Net)				\$0.00
	capital gains					\$0.00
	capital gains				F1	\$0.00
	ed from NCMI capita	al gains			F2	\$0.00
						+0.00

TRUST TAX RETURN Coleslaw Investme		
Share of credit for foreign resident capital gains withholding amounts	Ζ	\$0.00
Attributed foreign income	G	\$0.00
Other assessable foreign source income	H	\$0.00
Foreign income tax offset		\$0.00
Share of national rental affordability scheme tax offset	R	\$0.00
Exploration credits distributed	М	\$0.00
Early stage venture capital limited partnership tax offset	D	
Early stage investor tax offset		
Div 6AA Eligible income	C1	
SMALL BUSINESS INCOME TAX OFFSET INFORMATION		
Share of net small business income	Y	\$0.00