THE TRUSTEE FOR KO INVESTMENT

PART A Electronic loggment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	460	112 639				Year	2020		
Name of partnership, trust, fund or entity	THE	TRUSTEE	FOR	KO	INVESTMENT	SUPE	RANNU	ATION	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 lo	dge this	tax	return.	
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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.

gent's reference number	731	L64000	
Account Name	Ko	Investment Super	cannution Fund
the refund to be	dono	sited directly to the specified of	count

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

Signature

A

Date

SMS	F Return 2020	THE TRUSTEE FOR KO SUPERANNUATION FL		TFN: 460 112 639	Page 1 of 12			
		Self-mana	ged superannı	uation	2020			
		fund annu						
	o should complete this annual return?			Return year	2020			
com	 / self-managed superannuation funds (S plete this annual return. All other funds r d income tax return 2020 (NAT 71287) 							
ins	e Self-managed superannuation fund structions 2020 (NAT 71606) (the instru u to complete this annual return.							
ch via	e SMSF annual return cannot be used ange in fund membership. You must ι a ABR.gov.au or complete the Change perannuation entities form (NAT3036)	pdate fund details of details for						
Sec 1	ction A: Fund information Tax file number (TFN)	460 112 639						
•	The Tax Office is authorised by law to chance of delay or error in processing	request your TFN. You are			increase the			
2	Name of self-managed superann	-						
			OR KO INVESTMENT					
		SUPERANNUATION	I FUND					
3	Australian business number (AB	N) 79 476 632 163	3					
4	Current postal address	C/- Shum Liang & Associates						
		PO Box K419	PO Box K419					
		HAYMARKET		NSW	1240			
				N				
5	Annual return status Is this an amendment to the SMSF's 20	020 return? A	N					
	Is this the first required return for a ne	wly registered SMSF? B	N					
6	SMSF auditor							
	Auditor's name	tle Mr						
	Familynar							
	First given nar	ne Anthony Willia	am					
	Other given nam	es						
	SMSF Auditor Numb	er 100 014 140						
	Auditor's phone num	per 0410 712708						
	Use Agent Postal addres	PO 3376						
		Rundle Mall		SA	5000			
		Date audit was comple	ted A					
		Was Part A of the audi	t report qualified ?	B N				
		Was Part B of the audi						
		If Part B of the audit re have the reported issu	port was qualified, es been rectified?					

Sensitive (when completed)

SMSF	F Return 2020	THE TRUSTEE I		MENT	TFN: 460 112 639	Page 2 of 12
7	Electronic funds transfer We need your self-managed s	SUPERANNUA (EFT) super fund's financial institu		v any super payments a	ind tax refunds owing to y	ou.
	A Fund's financial institut This account is used for su		vers. Do not provi	de a tax agent account	here.	
	Fund BSB number 06 (must be six digits)	7167 Fund	account number	21102924		
	Fund account name (for ex	ample, J&Q Citizen ATF J&	Q Family SF)			
	Ko Investment Su	perannution Fund				
	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 ac	count details for tax re	funds		Use Agent Trust Acco	unt?
	This account is used for ta	x refunds. You can provide	e a tax agent acco	ount here.		
	BSB number	/	Account number			
	Fund account name (for ex	ample, J&Q Citizen ATF J&	Q Family SF)			
	C Electronic service add	ress alias				
		ice address (ESA) issued I	ov vour SMSF me	ssaging provider		
	(For example, SMSFdataE	SAAlias). See instructions f	or more information	on.		
	CLICKSUPER					
						440.000
						112 639
8		stralian superannuation fur		Fund be	enefit structure	A Code
	Government	eed allow acceptance of th 's Super Co-contribution ar Income Super Contribution	nd L			
9	Was the fund wound up d	uring the income year'				
		ves, provide the date on ich fund was wound up	Day Month Yea		Il tax lodgment and payment ons been met?	
10	Exempt current pension i Did the fund pay retirement ph in the income year?		e stream benefits t	to one or more member	S N Print Y for ye or N for no.	S
	To claim a tax exemption for the law. Record exempt current			t the minimum benefit p	ayment under	
	If No, Go to Section B: Income	÷				
	If Yes Exempt current pensi	on income amount A				
	Which method did you	use to calculate your exer	npt current pensio	n income?		
	Segregate	ed assets method B				
	Unsegregate	ed assets method	Was an actu	arial certificate obtained	Print Y for ye	s
	Did the fund have any othe	r income that was assessa	ble? E	int Y for yes If Yes, go to N for no.	o Section B: Income	
		hoosing 'No' means that yo No - Go to Section C: Dedu				
	If you are entitled to claim an these at Section D: Income ta					

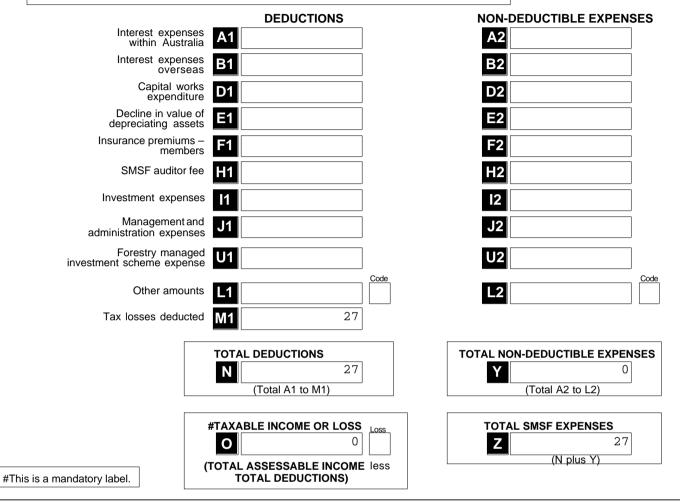
SF Return 2020 ction B: Inco	SUPE	USTEE FOR KO INVESTMENT RANNUATION FUND	TFN: 460 112 639 Page 3	of 12
Do not complete t etirement phase	his section if all superannuation for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have no sets, you can record these at Section D: Income tax	t realised a deferred	
Income	Did you have a capital gains (CGT) event during the ye Have you applied	AX G N Print Y for yes the deferred noti and M Print Y for yes Code the deferred noti and attach a Cap	I loss or total capital gain is greater that elected to use the CGT relief in 2017 ar onal gain has been realised, complete bital Gains Tax (CGT) schedule 2020	
	exemption or rollov			
		Net capital gain Gross rent and other leasing and hiring income		
		Gross interest		
		Forestry managed investment scheme income		
Gross fo	reign income			
D1		Net foreign income		OSS
	Aus	ralian franking credits from a New Zealand company	Ε	
		Transfers from foreign funds		Numbei
		Gross payments where ABN not quoted	H	
	f assessable contributions ble employer contributions	Gross distribution from partnerships		LOSS
R1	0	* Unfranked dividend amount		
plus Assessa	able personal contributions	* Franked dividend	K	
	I-quoted contributions	amount * Dividend franking		
R3 (an amount mu	0 st be included even if it is zero)	credit * Gross trust	M	Code
less Transfe insuranc	r of liability to life ce company or PST	distributions		
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)		
Calculation of	non-arm's length income			
* Net non	-arm's length private pany dividends		c.	Code
U1		* Other income		2006
plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed tax		
U2		status of fund		
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		
	is entered at this label, check th ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W	Loss
	opp	Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME (W less Y)	V 27	Loss

THE TRUSTEE FOR KO INVESTMENT SUPERANNUATION FUND

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).



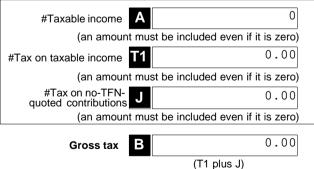
Section D: Income tax calculation statement

#Important:

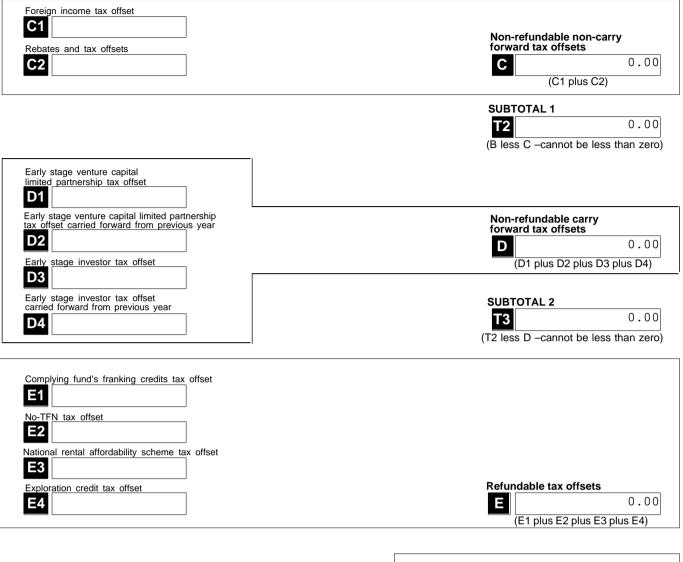
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

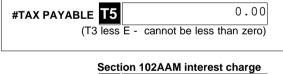
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



THE TRUSTEE FOR KO INVESTMENT SUPERANNUATION FUND



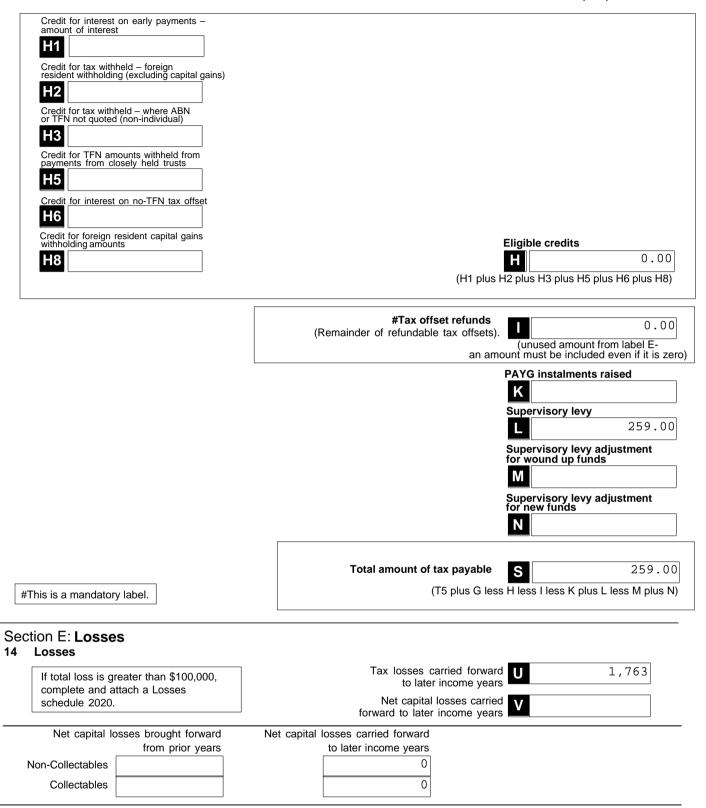


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THE TRUSTEE FOR KO INVESTMENT SUPERANNUATION FUND

TFN: 460 112 639 Page 6 of 12

Fund's tax file number (TFN) 460 112 639



SMSF Return 2020

THE TRUSTEE FOR KO INVESTMENT Section F / Section G: Member Information

	MR	See the Privacy note in Member'sTFN 353		Member Numbe
- Theo	KO			
				Account status
J	QUINTON			O _{Code}
her given names	HIN CHEUNG			
I	Date of birth 27/11/198	4 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 10	990.36
Refer to instruction	s for completing these labels		Proceeds from prima	ry residence disposa
Employer contributi	1 0		H Receipt date	
A			H	
ABN of principal er	nplover		Assessable foreign s	uperannuation
Al			fund amount	
Personal contributi	ons		Non-assessable forei	
B			fund amount	
CGT small busines	s retirement exemption		J	
С			Transfer from reserv assessable amount	e:
CGT small busines			Κ	
exemption amount			Transfer from reserv non-assessable amo	
	ation			
Personal injury elec			Contributions from no	n-complying funds
Crewes and shild a			and previously non-co	omplying funds
Spouse and child of	contributions		Any other contribution	
Other third party co	ontributions		Super Co-contribution Income Super Contribution	s and low
G			M	
	TOTAL CONTRIBU	JTIONS N	0.00	
		(Sum of labels A to	M)	
ther transactions	5			
	se account balance	Allocated earnings or losses	0	26.92
S1 Retirement phase	105,017.28 account balance	Inward rollovers and transfers	Р	
- Non CDBIS	0.00	Outward rollovers and transfers	Q	Code
Retirement phase - CDBIS		Lump Sum payment	R1	
S3	0.00	Income stream payment	R2	
	SCount	CLOSING ACCOUNT BALANCE	S 10	05,017.28
			S1 plus S2 plus	S3
		Accumulation phase value	X1	
		Retirement phase value	X2	

Sensitive (when completed)

SMSF Return 2020		TFN: 460 112 6	639 Page 8 of 12
Section H: Assets and liabilitie 15 ASSETS	SUPERANNUATION FUND S		
15a Australian managed investments	S Listed trusts	Α	
	Unlisted trusts	B	
	Insurance policy	/ C	
	Other managed investments	B D	105,000
15b Australian direct investments	Cash and term deposits		17
	Debt securities	F	
Limited recourse borrowing arrangement	s Loans	G	
Australian residential real property	Listed shares	; H	
Australian non-residential real property	Unlisted shares	;	
Overseas real property J3	Limited recourse borrowing arrangements	J	0
Australian shares	Non-residential real property	K	
J4 Overseas shares	Residential real property	′ L	
J5	Collectables and personal use assets	M	
Other J6	Other assets	O	
Property count			
15c Other investments	Crypto-Currency	/ N	
15d Overseas direct investments	Overseas shares		
	Overseas non-residential real property	Q	
	Overseas residential real property	/ R	
	Overseas managed investments	S	
	Other overseas assets		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	105,017
15e In-house assets			
D	id 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		
15f Limited recourse borrowing arra	If the fund had an LRBA were the LRBA borrowings from a licensed	Print Y for yes or N for no.	
	financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.	

SMSF Return 2020

THE TRUSTEE FOR KO INVESTMENT SUPERANNUATION FUND

16 LIABILITIES

Section I: Taxation of financial ar 17 Taxation of financial arrangements (•	
	TOTAL LIABILITIES	Z 105,017
	Other liabilities	Y
(total of	all CLOSING ACCOUNT BALANCEs from Sections F and G) Reserve accounts	X
		W 105,017
Other borrowings	Borrowings	
Permissible temporary borrowings		
Borrowings for limited recourse borrowing arrangements		

Total TOFA losses

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 2019–20 income year, write 2020).	
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 2020.	
nterposed 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 2020 for each election	
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.	

THE TRUSTEE FOR KO INVESTMENT SUPERANNUATION FUND

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

							Day Month	Year
						Date	06/07/2	022
Preferred trustee or director con	tact detail	s:						
	Title	MR]				
Fa	amilyname	КО						
First g	iven name	QUINTON						
Other giv	en names	HIN CHEUN	3					
		Area code	Number		1			
Pho	ne number	61	459246433	L				
Ema	ail address	quinton_ko	o@hotmail	.com				
Non-individual trustee name (if a	applicable)	QUINT & CO	O PTY LTD					
ABN of non-individu	ual trustee							
]		Hrs	1
		Time taken t	o prepare and	d complete	this annu	ual return	1115	
The Commissioner of Taxation, a	is Registra	r of the Austra	lian Business	Register,	may use	the ABN a	and business	s details
which you provide on this annual	return to m	naintain the inte	egrity of the re	egister. ⊦or	further in	itormation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
I, NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup								
by the trustees, that the trustees h the trustees have authorised me to			stating that the	information	provided to			
Tax agent's signature						Date	Day Month ` 06/07/20	
						Date	00707720	
Tax agent's contact details								
Title	MS							
Familyname	LIANG							7
First given name	REBECC	J						
Other given names								
Tax agent's practice	NET ACC	COUNTING PT	TY LTD					7
	Area code	Number]				
Tax agent's phone number	02	9281188	<u> </u>		-			
Tax agent number	7316400	00		Reference	number	THET001	2	

Losses	Schedule	2020
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THE TRUSTEE FOR KO INVESTMENT

TFN: 460 112 639

Page 1	1 o	f 1	2
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Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

2020

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Refer to Losses schedule instructions 2020, available on our website www.ato.gov.au for instructions on how to complete this schedule.

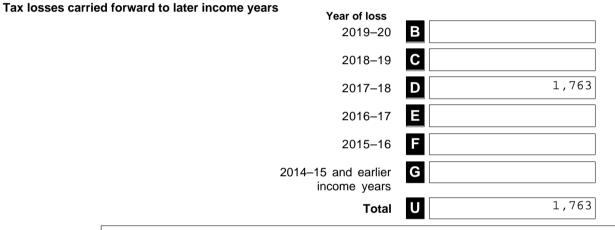
Tax file number (TFN)	
460 112 639 Name of entity	
THE TRUSTEE FOR KO INVESTMENT	
SUPERANNUATION FUND	
Australian business number (ABN)	

79 476 632 163

1

(only for

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



Transfer the amount at label U to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

	A 1,790	
Balance of tax losses brought forward from the prior income year		
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	Ε	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H 27	
SUBTRACT Tax losses transferred out under Subdivision 170-A transfers involving a foreign bank branch or a PE of a foreign financial entity)		
Total tax losses carried forward to later income years	J 1,763	
Transfer the amount at J to the Tax losses carried f	forward to later income years label on your tax retur	n.

THE TRUSTEE FOR KO INVESTMENT

SUPERANNUATION FUND 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 more 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.

gnature
ontact person

Date	_
Daytime contact number	

Daytime cor	ntact number	
Area code	Number	