

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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****Year**

TFN Recorded

The Hippo Dreams 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	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

73303003

Amanda Ward

02 95412944

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

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

TRUST DETAILS

Name of Trust	Previous name of Trust
The Hippo Dreams Unit Trust	
Tax File Number	Australian Business Number
TFN Recorded	77 678 897 443

CURRENT POSTAL ADDRESS		PREVIOUS POSTAL ADDRESS	
PO Box 1140 Menai			
State	Postcode	State	Postcode
NSW	2234		

FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT

Name of non-individual	ABN	Contact number
Orange Alpine Investments Pty Ltd		04 13315696

CONTACT DETAILS

Name	Phone number	Hours taken to prepare and complete this return
Mark Jones	02 95412944	

Trust information

TYPE OF TRUST

U - Fixed unit trust,
other than a public unit
trust described in P or
Q

Is any tax payable by the trustee?

No

Final tax return?

No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
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Total business income

Is the trust a small business entity?

Net small business income

V

9 RENT

Gross rent	F	\$343,010.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$18,204.00	
Other rental deductions	H	\$105,424.00	
Net rent		(F - G - X - H)	\$219,382.00

15 Total of items 5 to 14

\$219,382

Deductions

18 OTHER DEDUCTIONS

Q

\$1,386.00

19 TOTAL OF ITEMS 16 TO 18

\$1,386.00

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS

\$217,996.00

Capital gains and foreign income

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 direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S

No

24 TOTAL OF ITEMS 20 TO 23

\$217,996.00

26	TOTAL NET INCOME		\$217,996.00
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29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	W	No
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Thin capitalisation

Did the thin capitalisation provisions affect you?	O	No
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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?	A	No
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Transactions with specified countries	C	No
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30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI)	N	No
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Key financial information

33	ALL CURRENT ASSETS	F	\$25,491.00
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34	TOTAL ASSETS	G	\$2,017,052.00
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35	ALL CURRENT LIABILITIES	I	\$8,996.00
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36	TOTAL LIABILITIES	J	\$8,996.00
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Business and professional items

57	INCOME OF THE TRUST ESTATE	A	\$217,996.00
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Beneficiary not entitled

60	BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST	No
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61 NON-RESIDENT TRUST

Is the trust a non-resident trust?	No
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Beneficiary – The Cull Family Superannuation fund

Tax File Number

TFN Recorded

Entity code

U

F - Fund

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

The Cull Family
Superannuation fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
8 Gilwinga Drive	Bayview	NSW	2104	au

Distribution type	Percentage	Distribution Percentage	20%
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Assessment calculation code	V	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$43,599.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	\$0.00
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Australian franking credits from a New Zealand franking company	N	\$0.00
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SHARE OF INCOME

Primary production	A	
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PP - NCMI	A1	\$0.00
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PP - Excluded from NCMI	A2	\$0.00
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Non-primary production	B	\$43,599.00
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NPP - NCMI	B1	\$0.00
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NPP - Excluded from NCMI	B2	\$0.00
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Credit for tax withheld where ABN not quoted	C	\$0.00
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Franked distributions	U	\$0.00
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Franking credit	D	\$0.00
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TFN amounts withheld	E	\$0.00
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Share of credit for TFN amounts withheld from payments from closely held trusts	O	\$0.00
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Capital gains	F	\$0.00
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NCMI capital gains	F1	\$0.00
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Excluded from NCMI capital gains	F2	\$0.00
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Share of credit for foreign resident capital gains withholding amounts	Z	\$0.00
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Attributed foreign income	G	\$0.00
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Other assessable foreign source income	H	\$0.00
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Foreign income tax offset	I	\$0.00
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Share of national rental affordability scheme tax offset	R	\$0.00
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Exploration credits distributed	M	\$0.00
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Early stage venture capital limited partnership tax offset	T	
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Early stage investor tax offset	J	
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Div 6AA Eligible income	C1	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Beneficiary – The Norton Super Fund

Tax File Number		TFN Recorded	Entity code	U	F - Fund
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				The Norton Super Fund	
RESIDENTIAL / BUSINESS ADDRESS					
Address	Town/City	State	Postcode	Country	
297 Edinburgh Road	Castlecrag	NSW	2068	au	
Distribution type	Percentage	Distribution Percentage	11%		
Assessment calculation code			V	35	
Inter Vivos - Resident beneficiary - A trustee					
Share of income of the trust estate			W	\$23,980.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00	
Australian franking credits from a New Zealand franking company			N	\$0.00	
SHARE OF INCOME					
Primary production			A		
PP - NCMI			A1	\$0.00	
PP - Excluded from NCMI			A2	\$0.00	
Non-primary production			B	\$23,980.00	
NPP - NCMI			B1	\$0.00	
NPP - Excluded from NCMI			B2	\$0.00	
Credit for tax withheld where ABN not quoted			C	\$0.00	
Franked distributions			U	\$0.00	
Franking credit			D	\$0.00	
TFN amounts withheld			E	\$0.00	
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00	
Capital gains			F	\$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 amounts			Z	\$0.00	
Attributed foreign income			G	\$0.00	
Other assessable foreign source income			H	\$0.00	
Foreign income tax offset			I	\$0.00	
Share of national rental affordability scheme tax offset			R	\$0.00	
Exploration credits distributed			M	\$0.00	
Early stage venture capital limited partnership tax offset			T		
Early stage investor tax offset			J		
Div 6AA Eligible income			C1		

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Beneficiary – Talawan Retirement Fund

Tax File Number TFN Recorded Entity code **U** F - Fund

NAME OF COMPANY / PARTNERSHIP / TRUST ETC Talawan Retirement Fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
51 Arcadia Avenue	Gymea Bay	NSW	2227	au

Distribution type BalanceOfIncome

Assessment calculation code **V** 35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate **W** \$106,817.00

Credit for tax withheld – foreign resident withholding (excluding capital gains) **L** \$0.00

Australian franking credits from a New Zealand franking company **N** \$0.00

SHARE OF INCOME

Primary production **A**

PP - NCMI **A1** \$0.00

PP - Excluded from NCMI **A2** \$0.00

Non-primary production **B** \$106,817.00

NPP - NCMI **B1** \$0.00

NPP - Excluded from NCMI **B2** \$0.00

Credit for tax withheld where ABN not quoted **C** \$0.00

Franked distributions **U** \$0.00

Franking credit **D** \$0.00

TFN amounts withheld **E** \$0.00

Share of credit for TFN amounts withheld from payments from closely held trusts **O** \$0.00

Capital gains **F** \$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 amounts **Z** \$0.00

Attributed foreign income **G** \$0.00

Other assessable foreign source income **H** \$0.00

Foreign income tax offset **I** \$0.00

Share of national rental affordability scheme tax offset **R** \$0.00

Exploration credits distributed **M** \$0.00

Early stage venture capital limited partnership tax offset **T**

Early stage investor tax offset **J**

Div 6AA Eligible income **C1**

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	<div>Y</div>	\$0.00
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Beneficiary – Connor, Samantha

Tax File Number		TFN Recorded	Entity code	U	I - Individual
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INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
	Samantha		Connor		12 Apr 1972

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
155 Kangaroo Point Road	Kangaroo Point	NSW	2224	au

Distribution type	Percentage	Distribution Percentage	5%
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Assessment calculation code	V	30
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Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$10,900.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	\$0.00
Australian franking credits from a New Zealand franking company	N	\$0.00

SHARE OF INCOME

Primary production	A	
PP - NCMI	A1	\$0.00
PP - Excluded from NCMI	A2	\$0.00
Non-primary production	B	\$10,900.00
NPP - NCMI	B1	\$0.00
NPP - Excluded from NCMI	B2	\$0.00
Credit for tax withheld where ABN not quoted	C	\$0.00
Franked distributions	U	\$0.00
Franking credit	D	\$0.00
TFN amounts withheld	E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts	O	\$0.00
Capital gains	F	\$0.00
Discounted capital gains (Net)		\$0.00
Other capital gains		\$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 amounts	Z	\$0.00
Attributed foreign income	G	\$0.00
Other assessable foreign source income	H	\$0.00
Foreign income tax offset	I	\$0.00
Share of national rental affordability scheme tax offset	R	\$0.00
Exploration credits distributed	M	\$0.00
Early stage venture capital limited partnership tax offset	T	
Early stage investor tax offset	J	
Div 6AA Eligible income	C1	
SMALL BUSINESS INCOME TAX OFFSET INFORMATION		
Share of net small business income	Y	\$0.00

Beneficiary – Connor, Stephen

Tax File Number		TFN Recorded	Entity code U	I - Individual
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INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
	Stephen		Connor		13 Nov 1976

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
155 Kangaroo Point Road	Kangaroo Point	NSW	2224	au

Distribution type	Percentage	Distribution Percentage	5%
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Assessment calculation code	V	30
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Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$10,900.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	\$0.00
Australian franking credits from a New Zealand franking company	N	\$0.00

SHARE OF INCOME

Primary production	A	
PP - NCMI	A1	\$0.00
PP - Excluded from NCMI	A2	\$0.00
Non-primary production	B	\$10,900.00
NPP - NCMI	B1	\$0.00
NPP - Excluded from NCMI	B2	\$0.00
Credit for tax withheld where ABN not quoted	C	\$0.00
Franked distributions	U	\$0.00
Franking credit	D	\$0.00
TFN amounts withheld	E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts	O	\$0.00
Capital gains	F	\$0.00
Discounted capital gains (Net)		\$0.00
Other capital gains		\$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 amounts	Z	\$0.00
Attributed foreign income	G	\$0.00
Other assessable foreign source income	H	\$0.00
Foreign income tax offset	I	\$0.00
Share of national rental affordability scheme tax offset	R	\$0.00
Exploration credits distributed	M	\$0.00
Early stage venture capital limited partnership tax offset	T	
Early stage investor tax offset	J	
Div 6AA Eligible income	C1	
SMALL BUSINESS INCOME TAX OFFSET INFORMATION		
Share of net small business income	Y	\$0.00

Beneficiary – Talawan Trust Hippopotamus Family Trust

Tax File Number

TFN Recorded

Entity code

U

T - Trust

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Talawan Trust
Hippopotamus Family
Trust

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
51 Arcadia Avenue	GyMEA Bay	NSW	2227	au

Distribution type	Percentage	Distribution Percentage	10%
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Assessment calculation code	V	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$21,800.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	\$0.00
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Australian franking credits from a New Zealand franking company	N	\$0.00
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SHARE OF INCOME

Primary production	A	
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PP - NCMI	A1	\$0.00
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PP - Excluded from NCMI	A2	\$0.00
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Non-primary production	B	\$21,800.00
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NPP - NCMI	B1	\$0.00
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NPP - Excluded from NCMI	B2	\$0.00
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Credit for tax withheld where ABN not quoted	C	\$0.00
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Franked distributions	U	\$0.00
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Franking credit	D	\$0.00
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TFN amounts withheld	E	\$0.00
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Share of credit for TFN amounts withheld from payments from closely held trusts	O	\$0.00
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Capital gains	F	\$0.00
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NCMI capital gains	F1	\$0.00
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Excluded from NCMI capital gains	F2	\$0.00
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Share of credit for foreign resident capital gains withholding amounts	Z	\$0.00
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Attributed foreign income	G	\$0.00
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Other assessable foreign source income	H	\$0.00
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Foreign income tax offset	I	\$0.00
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Share of national rental affordability scheme tax offset	R	\$0.00
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Exploration credits distributed	M	\$0.00
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Early stage venture capital limited partnership tax offset	T	
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Early stage investor tax offset	J	
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Div 6AA Eligible income	C1	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Rental schedule — 175 Dalton Street, Orange NSW 2800

Address	Town/City	State	Postcode
175 Dalton Street	Orange	NSW	2800
Date property first earned rental income	27/10/2009		
Number of weeks property was rented this year	52		
The number of weeks the property was available for rent this year	52		
Entity's % ownership	100		
Has the loan for the property been renegotiated this year?	No		
Acquisitions and Disposal	Date	Amount	
Acquisition	27 Oct 2009	\$2,741,120.00	
Disposal			
Capital gain/loss on sale of this property			
Value of capital allowances (depreciation on plant) recouped on the sale of the property			
Value of capital works deductions (special building write-off) recouped on the sale of the property			
Owners			
Name	TFN	Percentage	
The Hippo Dreams Unit Trust	TFN Recorded	100%	
		100%	
Income / Expenses			
Income		Gross	My share
Rental income	A	\$343,010.00	\$343,010.00
Gross rent	C	\$343,010.00	\$343,010.00
Expenses			
Cleaning	G	\$10,472.00	\$10,472.00
Council rates	H	\$15,351.00	\$15,351.00
Capital allowance assets	I	\$633.00	\$633.00
Insurance	K	\$23,542.00	\$23,542.00
Legal fees	N	\$2,257.00	\$2,257.00
Agents fees	P	\$17,151.00	\$17,151.00
Repairs	Q	\$21,217.00	\$21,217.00
Capital works deductions	R	\$18,204.00	\$18,204.00
Water	U	\$10,859.00	\$10,859.00
Sundry	V	\$3,942.00	\$3,942.00
Total expenses	W	\$123,628.00	\$123,628.00
Total net rent	X	\$219,382.00	\$219,382.00

Rental schedule worksheets — 175 Dalton Street, Orange NSW 2800

☒ SUNDRY

Description	Amount
Bank charges	\$120.00
Electricity	\$2,858.00
Fire Protection	\$849.00
Sundry	\$115.00
Total	\$3,942.00

Worksheets

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Tax Agent	\$900.00
Audit	\$486.00
Total	\$1,386.00