TFN: 972 104 703 Fund's tax file number (TFN) 972 104 703

| Credit for interest on early payments –  |  |
|--|--|
| amount of interest   |  |
| H1   |  |
| Credit for tax withheld – foreign  |  |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) |  |
| H2   |  |
| Credit for tax withheld – where ABN  |  |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual)           |  |
| H3   |  |
| Credit for TFN amounts withheld from   |  |
| payments from closely held trusts  |  |
| H5   |  |
| Credit for interest on no-TFN tax offset   |  |
| Н6   |  |
|  |  |
| Credit for foreign resident capital gains withholding amounts                    | Eligible credits   |
| H8   | 0.00   |
| 110  |  |
|  | (H1 plus H2 plus H3 plus H5 plus H6 plus H8)                                   |
|  |  |
|  | #Tax offset refunds  |
|  | (Remainder of refundable tax offsets).   |
|  | (unused amount from label E-<br>an amount must be included even if it is zero) |
|  | an amount must be included even if it is zero)                                 |
|  | PAYG instalments raised  |
|  | K 11,535.00  |
|  | Supervisory levy   |
|  | 259.00   |
|  |  |
|  | Supervisory levy adjustment for wound up funds                                 |
|  | M  |
|  |  |
|  | Supervisory levy adjustment for new funds                                      |
|  |  |
|  | N  |
|  |  |
|  | Total amount of the materials Inc.   |
|  | Total amount of tax refundable S 6,347.15                                      |
| #This is a mandatory label.  | (T5 plus G less H less K plus L less M plus N)                                 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |  |
|  |  |
| Section E: Losses  |  |
| 14 Losses  |  |
| If total loop in moneton them \$400,000  | Tax losses carried forward   |
| If total loss is greater than \$100,000, complete and attach a Losses            | to later income years  |
| schedule 2019.   | Net capital losses carried $\bigvee$   |
|  | forward to later income years  |
| Net capital losses brought forward   | Net capital losses carried forward   |
| from prior years   | to later income years  |
| Non-Collectables   | ,  |
|  |  |
| Collectables   |  |
|  |  |