

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

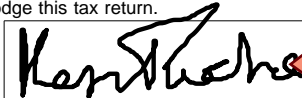

Important

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 lodge this tax return.

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.

Agent's reference number Account Name

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

Signature

Date

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

MCKERN & ASSOCIATES PTY LTD

I declare that:

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

Agent's signature

Date

Client reference

Contact name

Agent's phone number Agent's reference number

Trust tax return**2022**

Day Month Year

to

Day Month Year

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Return year

2022

Tax file number (TFN)

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

Lot 32 Griffin Crescent Unit Trust

Australian business number (ABN)

76 148 729 191

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

C/- McKern & Associates Pty Ltd

PO Box 2687

BURLEIGH DC

QLD

4220

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

 Title-for example,
Mr, Mrs, Ms, Miss

Surname or family name

Given names

If the trustee is a company, print details here including ABN.

Name

Lot 32 Griffin Crescent Pty Ltd

ABN

Daytime contact phone number

Area code

07

Telephone number

55223222

Family trust election status

 If the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year write 2022).

 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 2022.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

 If revoking an interposed entity election, print **R** and complete and attach the Interposed entity election or revocation 2022.

Type of trust

Print the code representing the type of trust.

Print X if also a charity

If code D, write the date of death.

Day Month Year

Managed Investment trusts

Is the trust a managed investment trust (MIT)?

Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type

CODE

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

Print Y for yes or N for no.

Is any tax payable by the trustee?

Print Y for yes or N for no.

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before.

Write the BSB number, account number and account name below.

(See relevant instructions.)

 BSB number
(must be six digits)

Account number

Account name

1 Description of main business activity

Financial Asset Investing

Industry
code**A**

62400

Income excluding foreign income**5 Business income and expenses****Income**

Primary production

Non-primary production

Totals

Gross payments
where ABN not quoted**C****D**Gross payments subject to
foreign resident withholding
(excluding capital gains)**B**Assessable government
industry payments**E****F**

Other business income

G**H****Total business income**

0

1,126

1,126

ExpensesForeign resident withholding
expenses (excluding capital gains)**P**

0

Contractor, sub-contractor and
commission expenses**C**

Superannuation expenses

D

Cost of sales

E

Bad debts

F

Lease expenses

G

Rent expenses

H

Total interest expenses

I

Total royalty expenses

J

Depreciation expenses

K

Motor vehicle expenses

L

Repairs and maintenance

M

All other expenses

N**Total expenses - labels P to N**

1,126

O

1,126

Reconciliation items**Add:** Income reconciliation
adjustments**A****Add:** Expense reconciliation
adjustments**B****Net income or loss
from business****Q****R**

0

S

0

6 Tax withheld

Tax withheld where ABN not quoted

TCredit for tax withheld - foreign resident
withholding (excluding capital gains)**U**

8 Partnerships and trusts**Primary production**Distribution from partnerships **A** / Share of net income from trusts **Z** / Deductions relating to amounts shown **A** and **Z** **S** Net primary production amount / **Non-primary production**Distribution from partnerships,
less foreign income **B** / Share of net income from trusts, less capital
gains, foreign income and franked distributions **R** / Deductions relating to amounts shown at **B** and **R** **T** Franked distributions from trusts **F** Deductions relating to franked
distributions from trusts in label **F** **G** Net non-primary
production amount / Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.**Share of credits from income** Share of credit for tax withheld
where ABN not quoted **C** Share of franking credit from
franked distributions **D** Share of credit for TFN amounts withheld from
interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from
payments from closely held trusts **O** Share of credit for tax withheld
- foreign resident withholding
(excluding capital gains) **U** **11 Gross interest** - including Australian Government loan interest**J** 87,005TFN amounts withheld from gross interest **I** 0.00

Bank	TFN amt	Gross amt
<input type="text"/>	<input type="text"/>	87,005

15 Total of items 5 to 14Add the boxes 87,005 / Deductions relating to franked distributions should
not include deductions included at G item 8Franked distributions **R** **19 Total of items 16 to 18****20 Net Australian income or loss** - other than capital gainsSubtract item 19 from item 15 **\$** 87,005 /

21 Capital gainsDo you need to complete a *Capital gains tax (CGT) Schedule 2022*?

Did you have a CGT event during the year?

G ☐ **N** ☐Answer yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M ☐Type **Y** for yes or **N** for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

24 Total of items 20 to 23Add the **I** boxes

87,005

26 Total net income or loss

Subtract item 25 from item 24.

87,005

Overseas transactions / thin capitalisation**29 Overseas transactions**

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W ☐ **N** ☐

Print Y for yes or N for no.

Did the thin capitalisation provisions affect you?

O ☐ **N** ☐

Print Y for yes or N for no.

Interest expenses overseas

D

Royalty expenses overseas

E

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

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 ☐ **N** ☐

Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C ☐ **N** ☐

Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)?

N ☐ **N** ☐

Print Y for yes or N for no.

Total amount of PSI included at item 5 income labels

A

Total amount of deductions against PSI included at item 5 expense labels

B

Did you satisfy the results test in respect of any individual?

C

Print Y for yes or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual?

D

Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print **X** in the appropriate box(es).

Unrelated clients test

E1

Employment test

E2

Business premises test

E3

32 Non-Concessional MIT Income (NCMI)**Business income****Primary production**Non-concessional MIT Income (NCMI) **A** Excluded from NCMI **B**

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary productionNon-concessional MIT Income (NCMI) **C** Excluded from NCMI **D**

Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts**Primary production**Non-concessional MIT Income (NCMI) **E** Excluded from NCMI **F**

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) **G** Excluded from NCMI **H**

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary productionNon-concessional MIT Income (NCMI) **I** Excluded from NCMI **J**

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) **K** Excluded from NCMI **L**

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gainsNCMI **X** Excluded from NCMI **Z**

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

Key financial information33 All current assets **F** 34 Total assets **G** 35 All current liabilities **I** 36 Total liabilities **J** **Business and professional items****37 Business name of main business****38 Business address of main business****A**

Sensitive (when completed)

39 Opening stock	C	<input type="text"/>	45 Payments to associated persons	M	<input type="text"/>
40 Purchases and other costs	B	<input type="text"/>	46 Fringe benefit employee contributions	T	<input type="text"/>
41 Closing stock	D	<input type="text"/> <small>CODE</small>	47 Unpaid present entitlement to a private company	Y	<input type="text"/> <small>CODE</small>
42 Trade debtors	E	<input type="text"/>	48 Trading stock election	<input type="checkbox"/>	Print Y for yes or leave blank.
43 Trade creditors	H	<input type="text"/> 276	49 Aggregated turnover	P	<input type="text"/> (select range A to P)
44 Total salary and wage expenses	L	<input type="text"/> <small>CODE</small>	Select your aggregated turnover range	Q	<input type="text"/>
			Aggregated turnover		

54 Non-refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset

H

Early stage investor tax offset

I **56 Income of the trust estate****A** 87,005**57 Statement of distribution****Distribution details**

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

28 Investments Group Pty Ltd

Address

12/130 Turton Street

SUNNYBANK

QLD

4109

Assessment calculation code

V

34

Entity code

U C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

2,438

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

2,438

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Christopher John Nalty Trust

Address Unit 2 5 McDonald Street

CRONULLA

NSW

2230

Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,219

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

Capital gains

F

NCMI capital gains

F1

Excluded from NCMI capital gains

F2

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offsets

I

Share of National rental affordability scheme tax offset

R

Exploration credits distributed

M

Early stage venture capital limited partnership tax offset

T

Early stage investor tax offset

J

Div 6AA Eligible income

C1

Primary production

A

PP–NCMI

A1

PP – Excluded from NCMI

A2

Non-primary production

B

Invest

Other

Non-PP–NCMI

B1

Non-PP – Excluded from NCMI

B2

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **I**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Emilio

Daniel

Address

NORTH CAIRNS

QLD

4870

Assessment calculation code **V** 30Entity code **U** **I**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

FG 2002 Investments Pty Ltd

Address

12 Huntly Avenue

MOOROOLBARK

VIC

3138

Assessment calculation code

V

34

Entity code

U

C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

4,875

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

4,875

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

4,875

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **T**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **T**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2**

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued**Beneficiary's name and tax file number or postal address**Distribution Fraction %Tax file number Entity code **U** **I**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

QLD

4670

Assessment calculation code **V** 30Entity code **U** **I**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,887

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

QLD

4802

Assessment calculation code **V** 30Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Gemini Rising

Address 21 Camelot Street

TENNYSON

QLD

4105

Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** 4,875Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2** Primary production **A**

Share of credit for foreign resident capital gains withholding amounts

Z PP–NCMI **A1** Attributed foreign income **G** PP – Excluded from NCMI **A2** Other assessable foreign source income **H** Non-primary production **B** 4,875Foreign income tax offsets **I** Invest Share of National rental affordability scheme tax offset **R** Other Exploration credits distributed **M** Non-PP–NCMI **B1** Early stage venture capital limited partnership tax offset **T** Non-PP – Excluded from NCMI **B2** Early stage investor tax offset **J** Credit for tax withheld where ABN not quoted **C** Div 6AA Eligible income **C1** Franked distributions **U** Invest Other Franking credit **D** TFN amounts withheld **E** **Small business income tax offset information**Share of net small business income **Y** **Non-resident beneficiary additional information**s98(3) assessable amount **J** s98(4) assessable amount **K** **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no. Tax preferred amounts **P** Untaxed part of share of net income **Q** **Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2** Primary production **A**

Share of credit for foreign resident capital gains withholding amounts

Z PP–NCMI **A1** Attributed foreign income **G** PP – Excluded from NCMI **A2** Other assessable foreign source income **H** Non-primary production **B** Foreign income tax offsets **I** Invest Share of National rental affordability scheme tax offset **R** Other Exploration credits distributed **M** Non-PP–NCMI **B1** Early stage venture capital limited partnership tax offset **T** Non-PP – Excluded from NCMI **B2** Early stage investor tax offset **J** Credit for tax withheld where ABN not quoted **C** Div 6AA Eligible income **C1** Franked distributions **U** Invest Other Franking credit **D** TFN amounts withheld **E** **Small business income tax offset information**Share of net small business income **Y** **Non-resident beneficiary additional information**s98(3) assessable amount **J** s98(4) assessable amount **K** **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no. Tax preferred amounts **P** Untaxed part of share of net income **Q** **Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **T**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **T**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U S

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Hall Family Super

Address

18 Glenroy Place

GLENWOOD

NSW

2768

Assessment calculation code

V 35

Entity code

U S

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,706

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

/

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

1,706

/

Foreign income tax offsets

I

Invest

/

Share of National rental affordability scheme tax offset

R

Other

1,706

/

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2**

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

VIC

3691

Assessment calculation code **V** 30Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V**

30

Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

2,438

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

2,438

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **I**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

QLD

4567

Assessment calculation code **V** 30Entity code **U** **I**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** 2,438Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2**

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Maddiomat Investments Pty Ltd

Address

37 Glengarry Steet

WOODVILLE SOUTH

SA

5011

Assessment calculation code

V

34

Entity code

U C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

4,194

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

4,194

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

4,194

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Maple Leaf Enterprises Pty Ltd

Address

1627 Rosebank Way West

HOPE ISLAND

QLD

4212

Assessment calculation code

V 34

Entity code

U C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

4,875

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

4,875

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

4,875

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **I**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Vereti

Niumaia

Address 7 Louise Street

UNDERWOOD

QLD

4119

Assessment calculation code **V** 30Entity code **U** **I**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

B

Share of National rental affordability scheme tax offset

R

Other

B

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

U

Other

U

Franking credit

D

TFN amounts withheld

E**Small business income tax offset information**

Share of net small business income

Y**Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K**TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q**Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Oxley Ave Pty Ltd

Address

3207/29 Station Street

NUNDAH

QLD

4012

Assessment calculation code

V

34

Entity code

U C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

1,219

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

1,219

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U T

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name PG Prop 1 Property Investor Trust

Address 9 Woodlea Street

MOOROOKA

QLD

4105

Assessment calculation code

V 35

Entity code

U T

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

1,219

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

1,219

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

PHED Pty Ltd

Address

Level 11 2 Corporate Court

BUNDALL

QLD

4217

Assessment calculation code

V 34

Entity code

U C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued**Beneficiary's name and tax file number or postal address**Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

SA

5062

Assessment calculation code **V** 30Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

VIC

3792

Assessment calculation code **V** 30Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** 2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

VIC

Assessment calculation code **V** Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W**

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

 U C

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Sla Jan Investments Pty Ltd

Address

50 Eva Street

CLAYTON

VIC

3168

Assessment calculation code

V

34

Entity code

U

C

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

1,219

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

1,219

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

1,219

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** **T**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address Assessment calculation code **V** Entity code **U** **T**

Share of credit for TFN amounts withheld from payments from closely held trusts

O Share of income of the trust estate **W** Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company

N Excluded from NCMI capital gains **F2**

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Address

VIC

3165

Assessment calculation code **V** 30Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W 2,438

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI capital gains	F1	<input type="text"/>
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI capital gains	F2	<input type="text"/>
Share of income	Primary production	A	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP–NCMI	A1	Attributed foreign income	G	<input type="text"/>
	PP–Excluded from NCMI	A2	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	Foreign income tax offset	I	<input type="text"/>
	Non-PP–NCMI	B1	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP–Excluded from NCMI	B2	Share of other refundable tax offsets	X	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
	Franked distributions	U	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
	Franking credit	D	Early stage investor tax offset	J	<input type="text"/>
	TFN amounts withheld	E	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code	X	<input type="text"/>
Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries	Y	<input type="text"/>

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust?

☐ N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? ☐ N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

Declarations**TAXPAYER'S DECLARATION****Important**

Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a trustee or public officer.

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Date


Day Month Year

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATIONI,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Date

Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only