

# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

**JUNTOS SUPERANNUATION FUND**

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

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**9 Was the fund wound up during the income year?** N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 N

File no 775 569 437  
 ABN 58 611 358 655

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

|          |                            |
|----------|----------------------------|
| <b>G</b> | <input type="checkbox"/> Y |
| <b>M</b> | <input type="checkbox"/> N |

Net capital gain

|          |   |
|----------|---|
| <b>A</b> | 0 |
|----------|---|

Gross interest

|          |      |
|----------|------|
| <b>C</b> | 5532 |
|----------|------|

Net foreign income

|          |       |
|----------|-------|
| <b>D</b> | 11799 |
|----------|-------|

Gross foreign income

|           |       |
|-----------|-------|
| <b>D1</b> | 11799 |
|-----------|-------|

Unfranked dividend amount

|          |       |
|----------|-------|
| <b>J</b> | 11439 |
|----------|-------|

Franked dividend amount

|          |       |
|----------|-------|
| <b>K</b> | 69021 |
|----------|-------|

Dividend franking credit

|          |       |
|----------|-------|
| <b>L</b> | 29580 |
|----------|-------|

Gross trust distributions

|          |      |
|----------|------|
| <b>M</b> | 7376 |
|----------|------|

**Calculation of assessable contributions**

|          |       |
|----------|-------|
| <b>R</b> | 86461 |
|----------|-------|

Assessable employer contributions

|           |       |
|-----------|-------|
| <b>R1</b> | 86461 |
|-----------|-------|

plus No-TFN-quoted contributions

|           |   |
|-----------|---|
| <b>R3</b> | 0 |
|-----------|---|

**GROSS INCOME**

|          |        |
|----------|--------|
| <b>W</b> | 221208 |
|----------|--------|

**TOTAL ASSESSABLE INCOME**

|          |        |
|----------|--------|
| <b>V</b> | 221208 |
|----------|--------|

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

|           |      |
|-----------|------|
| <b>H1</b> | 1100 |
|-----------|------|

Investment expenses

|           |       |
|-----------|-------|
| <b>I1</b> | 25969 |
|-----------|-------|

Management and administration expenses

|           |      |
|-----------|------|
| <b>J1</b> | 2845 |
|-----------|------|

**TOTAL DEDUCTIONS (A1 to M1)**

|          |       |
|----------|-------|
| <b>N</b> | 29914 |
|----------|-------|

**TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)**

|          |  |
|----------|--|
| <b>Y</b> |  |
|----------|--|

**TOTAL SMSF EXPENSES (N + Y)**

|          |       |
|----------|-------|
| <b>Z</b> | 29914 |
|----------|-------|

**TOTAL INCOME OR LOSS**

|          |        |
|----------|--------|
| <b>O</b> | 191294 |
|----------|--------|

(Total assessable income less deductions)

**JUNTOS SUPERANNUATION FUND**

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**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

|   |                    |  |                    |           |         |
|---|--------------------|--|--------------------|-----------|---------|
|   |                    | Taxable income                                 | <b>A</b>           | 191294.00 |         |
|   |                    | Tax on taxable income                          | <b>T1</b>          | 28694.10  |         |
|   |                    | Tax on no-TFN-quoted contributions             | <b>J</b>           | 0.00      |         |
|   |                    | <b>Gross tax</b>                               | <b>B</b>           | 28694.10  |         |
| Foreign inc. tax offsets                        | <b>C1</b> 1769.81  | Non-refundable non-c/f tax offsets (C1 + C2)   | <b>C</b>           | 1769.81   |         |
| Rebates and tax offsets                         | <b>C2</b>          |  |                    |           |         |
|   |                    | <b>SUBTOTAL 1</b>                              | <b>T2</b>          | 26924.29  |         |
| ESVCLP tax offset                               | <b>D1</b>          | Non-refundable c/f tax offsets (D1+D2+D3+D4)   | <b>D</b>           |           |         |
| ESVCLP tax offset c/f from previous year        | <b>D2</b>          |  |                    |           |         |
| ESIC tax offset                                 | <b>D3</b>          |  |                    |           |         |
| ESIC tax offset c/f from previous year          | <b>D4</b>          |  |                    |           |         |
|   |                    | <b>SUBTOTAL 2</b>                              | <b>T3</b>          | 26924.29  |         |
| Complying fund's franking credits tax offset    | <b>E1</b> 29580.69 | Refundable tax offsets (E1 + E2 + E3 + E4)     | <b>E</b>           | 29580.69  |         |
| No-TFN tax offset                               | <b>E2</b>          |  |                    |           |         |
| NRAS tax offset                                 | <b>E3</b>          |  |                    |           |         |
| Exploration cr. tax offset                      | <b>E4</b>          |  |                    |           |         |
| <i>Credit:</i>                                  |                    | TAX PAYABLE                                    | <b>T5</b>          | 0.00      |         |
| Int. on early payments                          | <b>H1</b>          | Section 102AAM int. charge                     | <b>G</b>           |           |         |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b>          | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | <b>H</b>           |           |         |
| ABN/TFN not quoted                              | <b>H3</b>          |  |                    |           |         |
| TFN w/held from closely held trusts             | <b>H5</b>          |  | Tax offset refunds | <b>I</b>  | 2656.40 |
| Int. on no-TFN tax offset                       | <b>H6</b>          |  |                    |           |         |
| Credit for foreign res. capital gains w/holding | <b>H8</b>          | PAYG installments raised                       | <b>K</b>           | 5682.00   |         |
|   |                    | Supervisory levy                               | <b>L</b>           | 259.00    |         |
|   |                    | Supervisory levy adj. for wound up funds       | <b>M</b>           |           |         |
|   |                    | Supervisory levy adj. for new funds            | <b>N</b>           |           |         |
|   |                    | <b>TOTAL AMOUNT REFUNDABLE</b>                 | <b>S</b>           | 8079.40   |         |
|   |                    | (T5 + G - H - I - K + L - M + N)               |                    |           |         |

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 36729

**JUNTOS SUPERANNUATION FUND**

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

**Section F: Member information**

**MEMBER NUMBER: 1**

|              |  |                |   |
|--------------|--|----------------|---|
| Title        | <input type="text" value="MRS"/>         | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="ANA"/>         |                |   |
| Other names  | <input type="text"/>                     |                |   |
| Surname      | <input type="text" value="MULCAHY"/>     |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="137 421 996"/> | Date of birth  | <input type="text" value="10/03/1964"/> |

See the Privacy note in the Declaration

|                                |          |  |
|--------------------------------|----------|--|
| <b>OPENING ACCOUNT BALANCE</b> |          | <input type="text" value="541144.00"/> |
| <b>TOTAL CONTRIBUTIONS</b>     | <b>N</b> | <input type="text" value="0.00"/>      |
| <b>(Sum of labels A to M)</b>  |          |  |

**Other transactions**

|   |           |  |                                |
|---|-----------|--|--------------------------------|
| Allocated earnings or losses              |           | <input type="text" value="11763.00"/>  | <input type="text" value="L"/> |
| Accumulation phase account balance        | <b>S1</b> | <input type="text" value="529381.00"/> |                                |
| Retirement phase account bal. - Non CDBIS | <b>S2</b> | <input type="text" value="0.00"/>      |                                |
| Retirement phase account balance - CDBIS  | <b>S3</b> | <input type="text" value="0.00"/>      |                                |
| TRIS Count                                |           | <input type="text" value="0"/>         |                                |

|                                |           |  |
|--------------------------------|-----------|--|
| <b>CLOSING ACCOUNT BALANCE</b> | <b>S</b>  | <input type="text" value="529381.00"/> |
| Accumulation phase value       | <b>X1</b> | <input type="text" value="529381.00"/> |

**MEMBER NUMBER: 2**

|              |  |                |   |
|--------------|--|----------------|---|
| Title        | <input type="text" value="MR"/>          | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="JOHN"/>        |                |   |
| Other names  | <input type="text" value="FRANCIS"/>     |                |   |
| Surname      | <input type="text" value="MULCAHY"/>     |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="259 608 340"/> | Date of birth  | <input type="text" value="11/03/1950"/> |

See the Privacy note in the Declaration

|                                |  |   |
|--------------------------------|--|---|
| <b>OPENING ACCOUNT BALANCE</b> |  | <input type="text" value="4062162.00"/> |
|--------------------------------|--|---|

**Contributions**

|                            |          |                                       |
|----------------------------|----------|---------------------------------------|
| Employer contributions     | <b>A</b> | <input type="text" value="86461.00"/> |
| <b>TOTAL CONTRIBUTIONS</b> | <b>N</b> | <input type="text" value="86461.00"/> |

**(Sum of labels A to M)**

**Other transactions**

|   |           |   |                                |
|---|-----------|---|--------------------------------|
| Allocated earnings or losses              |           | <input type="text" value="101255.00"/>  | <input type="text" value="L"/> |
| Accumulation phase account balance        | <b>S1</b> | <input type="text" value="4047368.00"/> |                                |
| Retirement phase account bal. - Non CDBIS | <b>S2</b> | <input type="text" value="0.00"/>       |                                |
| Retirement phase account balance - CDBIS  | <b>S3</b> | <input type="text" value="0.00"/>       |                                |
| TRIS Count                                |           | <input type="text" value="0"/>          |                                |

|                                |           |   |
|--------------------------------|-----------|---|
| <b>CLOSING ACCOUNT BALANCE</b> | <b>S</b>  | <input type="text" value="4047368.00"/> |
| Accumulation phase value       | <b>X1</b> | <input type="text" value="4047368.00"/> |

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

|               |          |                                      |
|---------------|----------|--------------------------------------|
| Listed trusts | <b>A</b> | <input type="text" value="1238714"/> |
|---------------|----------|--------------------------------------|

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15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

|  |                                |                                      |  |                               |         |
|--|--------------------------------|--------------------------------------|--|-------------------------------|---------|
| Australian residential real property     | <b>J1</b> <input type="text"/> | }                                    | Cash and term deposits                             | <b>E</b> <input type="text"/> | 394783  |
| Australian non-residential real property | <b>J2</b> <input type="text"/> |                                      | Debt securities                                    | <b>F</b> <input type="text"/> |         |
| Overseas real property                   | <b>J3</b> <input type="text"/> |                                      | Loans  | <b>G</b> <input type="text"/> |         |
| Australian shares                        | <b>J4</b> <input type="text"/> |                                      | Listed shares                                      | <b>H</b> <input type="text"/> | 2949757 |
| Overseas shares                          | <b>J5</b> <input type="text"/> |                                      | Unlisted shares                                    | <b>I</b> <input type="text"/> |         |
| Other                                    | <b>J6</b> <input type="text"/> |                                      | Limited recourse borrowing arrangements (J1 to J6) | <b>J</b> <input type="text"/> |         |
| Property count                           | <b>J7</b> <input type="text"/> |                                      | Non-residential real property                      | <b>K</b> <input type="text"/> |         |
|  |                                | Residential real property            | <b>L</b> <input type="text"/>                      |                               |         |
|  |                                | Collectables and personal use assets | <b>M</b> <input type="text"/>                      |                               |         |
|  |                                | Other assets                         | <b>O</b> <input type="text"/>                      |                               |         |

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**  4583254  
 (sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** **N**

**16 Liabilities**

|  |                                |                          |                                       |                               |         |
|--|--------------------------------|--------------------------|---------------------------------------|-------------------------------|---------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> <input type="text"/> | }                        | Borrowings                            | <b>V</b> <input type="text"/> |         |
| Permissible temporary borrowings                       | <b>V2</b> <input type="text"/> |                          | Total member closing account balances | <b>W</b> <input type="text"/> | 4576749 |
| Other borrowings                                       | <b>V3</b> <input type="text"/> |                          | Reserve accounts                      | <b>X</b> <input type="text"/> |         |
|  |                                |                          | Other liabilities                     | <b>Y</b> <input type="text"/> | 6505    |
|  |                                | <b>TOTAL LIABILITIES</b> | <b>Z</b> <input type="text"/>         | 4583254                       |         |

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**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,  
director's or public  
officer's signature

Date

**Preferred trustee, director or public officer's contact details:**

Title   
Family name and suffix   
Given and other names

Phone number

Non-individual trustee name

**Time taken to prepare and complete this tax return (hours)**

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title   
Family name and suffix   
Given and other names   
Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

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1. Current year capital gains and capital losses

|  | Capital gain   | Capital loss   |
|--|----------------|----------------|
| Units in unit trusts listed on an Australian securities exchange | <b>C</b> 6232  | <b>M</b> 75019 |
| Amount of capital gains from a trust (including a managed fund)  | <b>G</b> 32058 |                |
| <b>Total current year capital gains</b>                          | <b>J</b> 38290 |                |

2. Capital losses

|   |                |
|---|----------------|
| <b>Total current year capital losses</b>  | <b>A</b> 75019 |
| Total current year capital losses applied | <b>B</b> 38290 |
| <b>Total capital losses applied</b>       | <b>E</b> 38290 |

3. Unapplied net capital losses carried forward

|  |                |
|--|----------------|
| Other net capital losses carried forward to later income years | <b>B</b> 36729 |
|--|----------------|

6. Net capital gain

|                  |            |
|------------------|------------|
| Net capital gain | <b>A</b> 0 |
|------------------|------------|

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.



**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

| Company<br>Share status (if applicable) | Unfranked<br>dividends | Franked<br>dividends | Franking<br>credits | TFN<br>withholding |
|---|------------------------|----------------------|---------------------|--------------------|
| PER IRS SCHEDULES                       | 14653.35               | 11204.77             | 4802.05             |                    |
| LESS MIRVAC DISTRIBUTIONS               | -9570.65               | 0.00                 | 0.00                |                    |
| BT WRAP PORTFOLIO                       | 6356.50                | 57816.85             | 24778.64            |                    |
| <b>Total</b>                            | <b>11439.20</b>        | <b>69021.62</b>      | <b>29580.69</b>     |                    |

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

| Type<br>Description<br>Currency  | Gross<br>Amount | Deductions | Net<br>Amount | Foreign<br>Tax Paid       |
|--|-----------------|------------|---------------|---------------------------|
| Type G General<br>Description: Dft - BT WRAP PORTFOLIO<br>AUD (Australia, Dollars)   | 11799           |            | 11799         | Method: Actual<br>1769.81 |
| <b>TOTALS SUMMARY</b><br>(Includes any available prior year unutilised foreign tax). | <b>11799</b>    |            | <b>11799</b>  | <b>1769.81</b>            |

**Distributions from Trusts**  
**Including Cash Management or Listed Property Trusts**

Trust Name **MIRVAC GROUP**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income   
 Capital gains Indexed  Discount (net)  Other

Trust Name **BT WRAP PORTFOLIO**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income   
 Capital gains Indexed  Discount (net)  Other   
 Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net)  Other   
 Loss   
 Foreign income Income  Tax credit  Class **G** Deduction

**Subtotals**  
**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income   
 Capital gains Indexed  Discount (net)  Other   
 Foreign income Income  Tax credit  Deduction   
 Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net)  Other   
 Loss

**Gross taxable employer contributions**

| Details      | Amount   |
|--------------|----------|
| JOHN MULCAHY | 86461.00 |
| Total        | 86461.00 |

Item: 1 Dft - BT WRAP PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

| Description             | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - BT WRAP PORTFOLIO |      |               | 1943                |               | N/A          |           |
| Total:                  |      |               | 1943                |               |              |           |

Capital Gain/Loss

|                               |  |        |  |  |  |             |
|-------------------------------|--|--------|--|--|--|-------------|
| Capital Gain                  |  |        |  |  |  | <u>2915</u> |
| Adjusted Discount Percentage  |  | 33.33% |  |  |  | <u>972</u>  |
| Reduced Discount Capital Gain |  |        |  |  |  | <u>1943</u> |

Item: 2 Dft - BT WRAP PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

| Description             | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - BT WRAP PORTFOLIO |      |               | 3318                |               |              |           |
| Total:                  |      |               | 3318                |               |              |           |

Capital Gain/Loss

|              |  |  |  |  |  |             |
|--------------|--|--|--|--|--|-------------|
| Capital Gain |  |  |  |  |  | <u>3318</u> |
|--------------|--|--|--|--|--|-------------|

Item: 3 Dft - BT WRAP PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

| Description             | Cost  | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|-------|---------------|---------------------|---------------|--------------|-----------|
| Dft - BT WRAP PORTFOLIO | 75019 |               |                     |               |              | 75019     |
| Total:                  | 75019 |               |                     |               |              | 75019     |
| Reduced Cost Base:      |       |               |                     |               |              | 75019     |

Capital Gain/Loss

|                        |  |  |  |  |  |              |
|------------------------|--|--|--|--|--|--------------|
| Consideration Received |  |  |  |  |  |              |
| Reduced Cost Base      |  |  |  |  |  | 75019        |
| Capital Loss           |  |  |  |  |  | <u>75019</u> |

Item: 1 Dft - MIRVAC GROUP

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

| Description        | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - MIRVAC GROUP |      |               | 1073                |               | N/A          |           |
| Total:             |      |               | 1073                |               |              |           |

Capital Gain/Loss

|                               |  |        |  |  |  |      |
|-------------------------------|--|--------|--|--|--|------|
| Capital Gain                  |  |        |  |  |  | 1610 |
| Adjusted Discount Percentage  |  | 33.33% |  |  |  | 537  |
| Reduced Discount Capital Gain |  |        |  |  |  | 1073 |

Item: 2 Dft - BT WRAP PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

| Description             | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - BT WRAP PORTFOLIO |      |               | 20287               |               | N/A          |           |
| Total:                  |      |               | 20287               |               |              |           |

Capital Gain/Loss

|                               |  |        |  |  |  |       |
|-------------------------------|--|--------|--|--|--|-------|
| Capital Gain                  |  |        |  |  |  | 30431 |
| Adjusted Discount Percentage  |  | 33.33% |  |  |  | 10144 |
| Reduced Discount Capital Gain |  |        |  |  |  | 20287 |

Item: 3 Dft - BT WRAP PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: OT Other

| Description             | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft - BT WRAP PORTFOLIO |      |               | 19                  |               |              |           |
| Total:                  |      |               | 19                  |               |              |           |

Capital Gain/Loss

|              |  |  |  |  |  |    |
|--------------|--|--|--|--|--|----|
| Capital Gain |  |  |  |  |  | 19 |
|--------------|--|--|--|--|--|----|

| Item Description  | Acquired | Disposed | Consideration Received | Cost Base Amount | Type | Gain/Loss     |
|---|----------|----------|------------------------|------------------|------|---------------|
| <b>Other Assets</b>   |          |          |                        |                  |      |               |
| <b>A. SUMMARY</b>   |          |          |                        |                  |      |               |
| <b>1. Frozen/Other Capital Gains</b>                          |          |          |                        |                  |      |               |
| Disposal of units from the distribution schedule - Category D |          |          |                        |                  |      |               |
| 2 Dft - BT WRAP PORTFOLIO                                     |          |          | 3318                   | 0                | C    | 3318          |
| Values from P&T distribution schedules - Category Z           |          |          |                        |                  |      |               |
| 3 Dft - BT WRAP PORTFOLIO                                     |          |          | 19                     | 0                | C    | 19            |
|   |          |          |                        |                  |      | <u>3337</u>   |
| <b>2. Discount Capital Gains</b>                              |          |          |                        |                  |      |               |
| Disposal of units from the distribution schedule - Category D |          |          |                        |                  |      |               |
| 1 Dft - BT WRAP PORTFOLIO                                     |          |          | 1943                   |                  | DS   | 2915          |
| Values from P&T distribution schedules - Category Z           |          |          |                        |                  |      |               |
| 1 Dft - MIRVAC GROUP  |          |          | 1073                   |                  | DS   | 1610          |
| 2 Dft - BT WRAP PORTFOLIO                                     |          |          | 20287                  |                  | DS   | 30431         |
|   |          |          |                        |                  |      | <u>34956</u>  |
|   |          |          |                        |                  |      | <u>-11652</u> |
|   |          |          |                        |                  |      | <u>23304</u>  |
| <b>3. Current Year Capital Losses</b>                         |          |          |                        |                  |      |               |
| Disposal of units from the distribution schedule - Category D |          |          |                        |                  |      |               |
| 3 Dft - BT WRAP PORTFOLIO                                     |          |          |                        | 75019            | C    | -75019        |
|   |          |          |                        |                  |      | <u>-75019</u> |

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

| Item Description | Acquired | Disposed | Consideration Received | Cost Base Amount | Type | Gain/Loss |
|------------------|----------|----------|------------------------|------------------|------|-----------|
|------------------|----------|----------|------------------------|------------------|------|-----------|

| <b>B. APPLICATION OF CAPITAL LOSSES</b> |              |                           |                                      |                   |
|---|--------------|---------------------------|--------------------------------------|-------------------|
| Description                             | Capital Gain | Current Year Loss Applied | Prior Year/ T'ferred In Loss Applied | Residual Cap Gain |
| 3,4a,4b Capital Losses                  |              | 75019                     |                                      |                   |
| 1. Frozen/Other Capital Gains           | 3337         | 3337                      | 0                                    | 0                 |
| 2. Nominal Pre-discount Gains           | 34956        | 34956                     | 0                                    | 0                 |
| 6. Net Collectable Frozen/Other         |              | 0                         | 0                                    | 0                 |
| 7. Net Collectable Pre-disc Gains       |              | 0                         | 0                                    | 0                 |
| 8. Personal Use Frozen/Other            |              | 0                         | 0                                    | 0                 |
| 9. Personal Use Pre-discount Gains      |              | 0                         | 0                                    | 0                 |
| <b>Total Remaining Capital Losses</b>   |              | <b>36726</b>              | <b>0</b>                             |                   |

| <b>C. NET CAPITAL GAIN/LOSS CALCULATION</b> |               |
|---|---------------|
| Unapplied Current Year Losses               | -36726        |
| Unapplied Prior Year/Losses Transferred In  | 0             |
| <b>Total Capital Losses Carried Forward</b> | <b>-36726</b> |

**TOTAL NET CAPITAL GAIN SUMMARY**

|                                 |               |
|---------------------------------|---------------|
| Other Assets                    | -36726        |
| Collectables                    |               |
| Personal Use Assets             |               |
| <b>Total Net Capital Losses</b> | <b>-36726</b> |

**Accumulated Losses To Carry Forward**

|              |  |
|--------------|--|
| Other assets | 36726  |
|              | 36726 (Returned at Net Capital Losses carried forward) |

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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](http://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](http://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.

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:  
\* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and  
\* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name:

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

Signature

Date

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

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number