

**Burrell World Equities Trust**

ABN 56 548 863 048; ARSN 161 820 864

Trustee: Burrell Securities Limited (ACN 083 535 031) (AFSL 381667)

GPO Box 1398, Brisbane QLD 4001

Telephone: 07 3006 7200, email: info@burrell.com.au

**Mr Maurice James Costello &  
Mrs Glenda Ann Costello  
<MJ Costello (Dental) S/F A/c>  
C/- BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD**

**URN: 1049**

This distribution statement and tax return information guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

**Distribution Statement**

<b>Period end date</b>	<b>Distribution</b>
	\$
Interim distribution 31-December-2022	406.01
Final distribution 30-June-2023	1,118.27
Total paid	<u>1,524.28</u>

**2023 tax return information for the year ended 30 June 2023**

The information shown on this statement is also reported to the ATO

**Part A:**

**Your details**

Name	Maurice J Costello Dental Pty Ltd S/Fund
You are recorded as being a	Superannuation Fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Tax Identification Number (TIN) for your country of residence (if other than Australia)	N/A

If any of the above is incorrect, please update your details with Burrell Securities Ltd

## 2023 tax return information for the year ended 30 June 2023

### Part B:

#### Summary 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2023*. If you use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in Part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Tax return label	Amount
<b>Partnerships and trusts – Non-primary production</b>		
Share of non-primary production income	13U	-340.90
Franked distributions from trusts	13C	98.48
Other deductions relating to non-primary production distributions	13Y	0
<b>Share of credits from income and tax offsets</b>		
Share of franking credits from franked dividends	13Q	42.22
Credit of tax file number (TFN) amounts withheld	13R	0.00
<b>Capital gains</b>		
Total current year capital gains	18H	1,880.50
Net capital gain	18A	957.86
<b>Capital gains tax information - additional information for item 18</b>		
		<b>Amount</b>
Capital gains: discounted method (grossed up amount)		1,845.28
Capital gains – indexation method		0.00
Capital gains: other method		35.22
Total current year capital gains		1,880.50
Capital gains tax (CGT) concession amount		922.65
	<b>Tax return label</b>	<b>Amount</b>
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	20E	808.84
Other net foreign source income	20M	808.84
Foreign income tax offsets <sup>51</sup>	20O	134.54
Australian franking credits received from a New Zealand franking company	20F	0.00

<sup>51</sup> If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication: *Guide to foreign income tax rules* (Nat 72923) to work out your entitlement.

## 2023 tax return information for the year ended 30 June 2023

### Part C:

#### Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets:	Taxable amount
<b>Franking credits</b>				
<b>Australian income</b>				
Dividends: unfranked amount		0.00	0.00	0.00
Interest		63.45	0.00	63.45
Other income		376.74	0.00	376.74
Less: other allowable trust deductions		-781.09	0.00	- 781.09
Non-primary production income (A)	<b>13U</b>	- 340.90	0.00	- 340.90
Franked distributions from dividends and trust distributions (X)	<b>13C/ 13Q</b>	98.48	42.22	140.70
<b>Foreign tax paid<sup>52</sup></b>				
<b>Capital gains</b>				
Discounted capital gain		922.65	0.00	922.65
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		0.00		
Capital gains: other method		35.22	0.00	35.22
Distributed capital gains (B)	<b>18H</b>	957.87	0.00	957.87
Net capital gains	<b>18A</b>			957.87
<b>Foreign income</b>				
Assessable foreign source income	<b>20E</b>	808.84	134.54	943.38
Australian franking credits received from a New Zealand franking company	<b>20F</b>	0.00		
Cash distribution (C)		808.84		
Cash distribution sub-total (A+X+B+C)		1,524.29		
<b>Other non-assessable amounts</b>				
Tax-free amounts		0.00		
Tax-deferred amounts		0.00		
Tax-exempted amounts		0.00		
Other non-assessable amounts		0.00		
<b>Total other non-assessable amounts</b>		0.00		
<b>Gross cash distribution</b>		1,524.29		
Other deductions from distribution:				
TFN amounts withheld	<b>13R</b>	0.00		
Other expenses	<b>13Y</b>	0.00		
<b>Net cash distribution</b>		1,524.29		

#### Taxation Statement Guide

<sup>52</sup> For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.

# **Burrell Smallcap Midcap and Resources Trust**

ABN 86 864 312 625; ARSN 600 185 500

Trustee: Burrell Securities Limited (ACN 083 535 031) (AFSL 381667)

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**<MJ Costello (Dental) S/F A/c>**  
**C/- BURRELL STOCKBROKING - PPS**  
**GPO BOX 1398**  
**BRISBANE QLD**

**URN: 3040**

This distribution statement and tax return information guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

## **Distribution Statement**

### **Period end date**

### **Distribution**

	\$
Interim distribution 31-December-2022	276.42
Final distribution 30-June-2023	199.83
Total paid	<u>476.25</u>

## **2023 tax return information for the year ended 30 June 2023**

The information shown on this statement is also reported to the ATO

### **Part A: Your details**

Name	Maurice J Costello Dental Pty Ltd S/Fund
You are recorded as being a	Superannuation fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Tax Identification Number (TIN) for your country of residence (if other than Australia)	N/A

If any of the above is incorrect, please update your details with Burrell Securities Ltd

## 2023 tax return information for the year ended 30 June 2023

### Part B: Summary 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2023*. If you use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in Part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Item	Tax return label	Amount
<b>Partnerships and trusts – Non-primary production</b>		
Share of non-primary production income	<b>13U</b>	- 29.19
Franked distributions from trusts	<b>13C</b>	344.52
Other deductions relating to non-primary production distributions	<b>13Y</b>	0.00
<b>Share of credits from income and tax offsets</b>		
Share of franking credits from franked dividends	<b>13Q</b>	176.78
Credit of tax file number (TFN) amounts withheld	<b>13R</b>	0.00
<b>Capital gains</b>		
Total current year capital gains	<b>18H</b>	205.80
Net capital gain	<b>18A</b>	102.90
<b>Capital gains tax information - additional information for item 18</b>		
		<b>Amount</b>
Capital gains: discounted method (grossed up amount)		205.80
Capital gains – indexation method		0.00
Capital gains: other method		0.00
Total current year capital gains		205.80
Capital gains tax (CGT) concession amount		102.90
	<b>Tax return label</b>	<b>Amount</b>
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	<b>20E</b>	23.16
Other net foreign source income	<b>20M</b>	23.16
Australian franking credits from a New Zealand franking company	<b>20F</b>	0.00
Foreign income tax offsets <sup>35</sup>	<b>20O</b>	6.04

<sup>35</sup> If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication: *Guide to foreign income tax rules* (Nat 72923) to work out your entitlement.

## 2023 tax return information for the year ended 30 June 2023

### Part C: Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets:	Taxable amount
<b>Franking credits</b>				
<b>Australian income</b>				
Dividends: unfranked amount		13.97	0.00	13.97
Interest		4.22	0.00	4.22
Other income		0.89	0.00	0.89
NCMI – NPP		0.19	0.00	0.19
Excluded from NCMI - NCMI		0.84	0.00	0.84
Less: other allowable trust deductions		- 49.30	0.00	- 49.30
Non-primary production income <b>(A)</b>	<b>13U</b>	- 29.19	0.00	- 29.19
Franked distributions from dividends and trust distributions <b>(X)</b>	<b>13C/ 13Q</b>	344.52	176.78	521.30
<b>Foreign tax paid/Frinking credits<sup>36</sup></b>				
<b>Capital gains</b>				
Discounted capital gain		102.90	0.00	102.90
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		0.00		
Capital gains: other method		0.00	0.00	0.00
Distributed capital gains <b>(B)</b>	<b>18H</b>	102.90	0.00	102.90
Net capital gains	<b>18A</b>			102.90
<b>Foreign income</b>				
Assessable foreign source income	<b>20E</b>	23.16	6.04	29.20
Australian franking credits received from a New Zealand franking company	<b>20F</b>			
Cash distribution <b>(C)</b>		23.16		
Cash distribution sub-total <b>(A+X+B+C)</b>		441.39		
<b>Tax offsets</b>				
Franking credit tax offset	<b>13Q</b>		176.78	
Foreign income tax offset			6.04	
Australian franking credits received from a New Zealand franking company			0.00	
Total foreign income offsets	<b>20O</b>		6.04	
Total tax offsets <b>(D)</b>			182.82	

<sup>36</sup> For non-residents: The tax offset is available to non-residents only in circumstances where the foreign income distributed to the non-resident is included in their assessable income in Australia.