

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**Period end date****Distribution**

	\$
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
Partnerships and trusts – Non-primary production		
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
Share of credits from income and tax offsets		
Share of franking credits from franked dividends	13Q	42.22
Credit of tax file number (TFN) amounts withheld	13R	0.00
Capital gains		
Total current year capital gains	18H	1,880.50
Net capital gain	18A	957.86
Capital gains tax information - additional information for item 18		
		Amount
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		<u>1,880.50</u>
Capital gains tax (CGT) concession amount		922.65
	Tax return label	Amount
Foreign source income and foreign assets or property		
Assessable foreign source income	20E	808.84
Other net foreign source income	20M	808.84
Foreign income tax offsets ⁵¹	20O	134.54
Australian franking credits received from a New Zealand franking company	20F	0.00

⁵¹ 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
Franking credits				
Australian income				
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)	13U	- 340.90	0.00	- 340.90
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	98.48	42.22	140.70
Foreign tax paid⁵²				
Capital gains				
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)	18H	957.87	0.00	957.87
Net capital gains	18A			957.87
Foreign income				
Assessable foreign source income	20E	808.84	134.54	943.38
Australian franking credits received from a New Zealand franking company	20F	0.00		
Cash distribution (C)		808.84		
Cash distribution sub-total (A+X+B+C)		1,524.29		
Other non-assessable amounts				
Tax-free amounts		0.00		
Tax-deferred amounts		0.00		
Tax-exempted amounts		0.00		
Other non-assessable amounts		0.00		
Total other non-assessable amounts		0.00		
Gross cash distribution		1,524.29		
Other deductions from distribution:				
TFN amounts withheld	13R	0.00		
Other expenses	13Y	0.00		
Net cash distribution		1,524.29		
Taxation Statement Guide				

⁵² 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

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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

476.25

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

³⁵ 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
Franking credits				
Australian income				
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 (A)	13U	- 29.19	0.00	- 29.19
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	344.52	176.78	521.30
Foreign tax paid/Franking credits³⁶				
Capital gains				
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)	18H	102.90	0.00	102.90
Net capital gains	18A			102.90
Foreign income				
Assessable foreign source income	20E	23.16	6.04	29.20
Australian franking credits received from a New Zealand franking company	20F			
Cash distribution (C)		23.16		
Cash distribution sub-total (A+X+B+C)		441.39		
Tax offsets				
Franking credit tax offset	13Q		176.78	
Foreign income tax offset			6.04	
Australian franking credits received from a New Zealand franking company			0.00	
Total foreign income offsets	20O		6.04	
Total tax offsets (D)			182.82	

³⁶ 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.