

Burrell World Equities Trust

Brenda Wishey

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 7220, email: info@burrell.com.au

**Draperbell Pty Ltd
<Madcap Super Fund A/c>
C/- BURRELL STOCKBROKING -
PPS GPO BOX 1398
BRISBANE QLD 4001**

URN: 1024

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 2021.

Distribution Statement

Period end date

Distribution

Interim distribution 31-December-2020

\$

0.00

Final distribution 30-June-2021

49.65

Total paid

49.65

2021 tax return information for the year ended 30 June 2021

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

Part A:

Your details

Name	Madcap Superannuation Fund
You are recorded as being a	Superannuation Fund
Australian Tax File Number (TFN)	Provided
Country of residence at 30 June 2021	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

2021 tax return information for the year ended 30 June 2021

Part C:

Components of the distribution

Considered as foreign expense as could not enter components in Negative.

	Tax return label	Cash distribution	Tax paid or offsets:	Taxable amount
Franking credits				
Australian income				
Dividends: unfranked amount		1.43	0.00	1.43
Interest		1.87	0.00	1.87
Other income		41.75	0.00	41.75
Less: other allowable trust deductions		-520.51	✓ 0.00	- 520.51
Non-primary production income		Paid on 29.10.2021		
(A)	13U	- 475.46	0.00	- 475.46
Franked distributions from dividends and trust distributions				
(X)	13C/ 13Q	11.01	42.00	53.01
Foreign tax paid²				
Capital gains				
Discounted capital gain		54.29	0.00	54.29
Indexed capital gain		0.00	0.00	0.00
Capital gains tax (CGT) concession amount		54.29		
Capital gains: other method		0.00	0.00	0.00
Distributed capital gains (B)	18H	108.58	0.00	54.29
Net capital gains	18A			54.29
Foreign income				
Assessable foreign source income	20E	407.45	68.02	475.47
Australian franking credits received from a New Zealand franking company	20F			
Cash distribution (C)		407.45		
Cash distribution sub-total (A+X+B+C)		51.58		
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		51.58		

² 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)

GPO Box 1398, Brisbane QLD 4001

Telephone: 07 3006 7220, email: info@burrell.com.au

Draperbell Pty Ltd

URN:

3014

<MADCAP SUPERANNUATION FUND A/C>

C/- BURRELL STOCKBROKING - PPS

GPO BOX 1398

BRISBANE QLD 4001

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 2021.

Distribution Statement

Period end date

Distribution

\$

Interim distribution 31-December-2020

511.16

Final distribution 30-June-2021

0.00

Total paid

511.16

2021 tax return information for the year ended 30 June 2021

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

Part A: Your details

Name

Madcap Superannuation Fund

You are recorded as being a

Superannuation fund

Australian Tax File Number (TFN)

Provided

Country of residence at 30 June 2021

Australia

Tax Identification Number (TIN) for your country

N/A

of residence (if other than Australia)

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

2021 tax return information for the year ended 30 June 2021

Part C: Components of the distribution

	Tax return label	Cash distribution	Tax paid or offsets: Franking credits	Taxable amount
Considered as foreign expense as could not enter components in Negative.				
Australian income				
Dividends: unfranked amount		5.90	0.00	5.90
Interest		0.50	0.00	0.50
Other income		4.37	0.00	4.37
NCMI – NPP		1.01	0.00	1.01
Excluded from NCMI - NCMI		5.26	0.00	5.26
Less: other allowable trust deductions		- 75.65	✓ 0.00	- 75.65
Non-primary production income (A)	13U	- 58.61	0.00	- 58.61
Franked distributions from dividends and trust distributions (X)	13C/ 13Q	119.33	200.33	319.66
Foreign tax paid/Franking credits²				
Capital gains				
Discounted capital gain		0.00	0.00	0.00
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	0.00	0.00	0.00
Net capital gains	18A			0.00
Foreign income				
Assessable foreign source income	20E	49.92	8.68	58.60
Australian franking credits received from a New Zealand franking company	20F		0.08	0.08
Cash distribution (C)		49.92		
Cash distribution sub-total (A+X+B+C)		110.64		
Tax offsets				
Franking credit tax offset	13Q		Amount 200.33	
Foreign income tax offset			8.68	
Australian franking credits received from a New Zealand franking company			0.08	
Total foreign income offsets	20O		8.76	
Total tax offsets (D)			209.09	

² 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.