Fund's tax file number (TFN) 733403673

Credit for interest on early payments –
amount of interest

H1 $ [ ]

Credit for tax withheld – foreign resident
withholding (excluding capital gains)

H2 $ [ ]

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 $ [0]

Credit for TFN amounts withheld from
payments from closely held trusts

H5 $ [ ]

Credit for interest on no-TFN tax offset

H6 $ [ ]

Credit for foreign resident capital gains
withholding amounts

H8 $ [ ]

Eligible credits

H $ [0]

(**H1** plus **H2** plus **H3** plus **H5** plus **H6** plus **H8**)

#**Tax offset refunds**
(Remainder of refundable tax offsets)

I $ [0]

(*unused amount from label* **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K $ [0]

Supervisory levy

L $ [259]

Supervisory levy adjustment for wound up funds

M $ [ ]

Supervisory levy adjustment for new funds

N $ [ ]

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe,
while a negative amount is refundable to you.

S $ [259]

(**T5** plus **G** less **H** less **I** less **K** plus **L** less **M** plus **N**)

#This is a mandatory label.

Section E: **Losses**

14 Losses

❗ If total loss is greater than $100,000,
complete and attach a *Losses
schedule 2021*.

Tax losses carried forward
to later income years **U** $ [0] .00

Net capital losses carried
forward to later income years **V** $ [0] .00