

<ELEMESF A/C>
Tax Summary
For the period 1 July 2020 to 30 June 2021
Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
<u>Income</u>		
Dividend Franking Credit (Trusts)	963.44	8-D
Franked Distributions From Trusts	3,131.59	8-F
Share Of Net Income From Trusts	1,883.13	8-R
Gross Interest	14.31	11-J
Unfranked Dividends	-	12-K
Franked Dividends	-	12-L
Dividend Franking Credit (Shares)	-	12-M
Other Income	-	14-O
Net Capital Gains	10,606.00	21-A
Gross Foreign Income	823.11	23-B
Net Foreign Income	823.11	23-V
Foreign Income Tax Offset	104.33	23-Z
<u>Deductions</u>		
Investment Expenses	-	16-P
Other Deductions	1,448.40	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	-	
Tax Exempt	(830.76)	
Tax Free	-	

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Notes:

1. This Tax Return Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Return Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Class reports.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This tax summary has been prepared without taking into account the investor's objectives, financial situation or needs. This tax summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Class is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.