



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place **X** in ALL applicable boxes.

**➤** Postal address for annual returns:  
**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode of your capital city]**

For example;  
**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

**➤** To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

**!** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Suburb/town  State/territory  Postcode

**5 Annual return status**

- Is this an amendment to the SMSF's 2021 return? **A** No  Yes
- Is this the first required return for a newly registered SMSF? **B** No  Yes





Fund's tax file number (TFN)

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up <sup>Day</sup> / <sup>Month</sup> / <sup>Year</sup> Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ , , . ~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ,  ,  .~~X~~

Gross rent and other leasing and hiring income **B** \$  ,  ,  .~~X~~

Gross interest **C** \$  ,  ,  .~~X~~

Forestry managed investment scheme income **X** \$  ,  ,  .~~X~~

Gross foreign income **D1** \$  ,  ,  .~~X~~ Net foreign income **D** \$  ,  ,  .~~X~~ Loss

Australian franking credits from a New Zealand company **E** \$  ,  ,  .~~X~~

Transfers from foreign funds **F** \$  ,  ,  .~~X~~ Number

Gross payments where ABN not quoted **H** \$  ,  ,  .~~X~~

Calculation of assessable contributions	
Assessable employer contributions	<b>R1</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>
plus <b>**No-TFN-quoted contributions</b>	<b>R3</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>

Gross distribution from partnerships **I** \$  ,  ,  .~~X~~ Loss

\*Unfranked dividend amount **J** \$  ,  ,  .~~X~~

\*Franked dividend amount **K** \$  ,  ,  .~~X~~

\*Dividend franking credit **L** \$  ,  ,  .~~X~~

\*Gross trust distributions **M** \$  ,  ,  .~~X~~ Code

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$  ,  ,  .~~X~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/> , <input type="text"/> , <input type="text"/> . <del>X</del>

\*Other income **S** \$  ,  ,  .~~X~~ Code

\*Assessable income due to changed tax status of fund **T** \$  ,  ,  .~~X~~

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$  ,  ,  .~~X~~

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**) **W** \$  ,  ,  .~~X~~ Loss

Exempt current pension income **Y** \$  ,  ,  .~~X~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ,  ,  ,  .~~X~~ Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

**–** Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>A2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Interest expenses overseas	<b>B1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>B2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Capital works expenditure	<b>D1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>D2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>E2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Insurance premiums – members	<b>F1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>F2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
SMSF auditor fee	<b>H1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>H2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Investment expenses	<b>I1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>I2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Management and administration expenses	<b>J1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>J2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		<b>U2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>
Other amounts	<b>L1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del> <span style="border: 1px solid black; padding: 2px;">Code <input type="text"/></span>		<b>L2</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del> <span style="border: 1px solid black; padding: 2px;">Code <input type="text"/></span>
Tax losses deducted	<b>M1</b> \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <del>∞</del>		

**TOTAL DEDUCTIONS**

**N** \$    ,    ,    .~~∞~~  
(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$    ,    ,    .~~∞~~  
(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$    ,    ,    .~~∞~~ Loss  
  
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**

**Z** \$    ,    ,    .~~∞~~  
(**N** plus **Y**)

#This is a mandatory label.



# Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ , , ,  ~~·00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$ , , ,  ·   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$ , , ,  ·   
*(an amount must be included even if it is zero)*

Gross tax **B** \$ , , ,  ·   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$ , ,  ·

Rebates and tax offsets  
**C2** \$ , ,  ·

Non-refundable non-carry forward tax offsets  
**C** \$ , , ,  ·   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$ , , ,  ·   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$ , ,  ·

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ , ,  ·

Early stage investor tax offset  
**D3** \$ , ,  ·

Early stage investor tax offset carried forward from previous year  
**D4** \$ , ,  ·

Non-refundable carry forward tax offsets  
**D** \$ , , ,  ·   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$ , , ,  ·   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$ , ,  ·

No-TFN tax offset  
**E2** \$ , ,  ·

National rental affordability scheme tax offset  
**E3** \$ , ,  ·

Exploration credit tax offset  
**E4** \$ , ,  ·

Refundable tax offsets  
**E** \$ , , ,  ·   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$ , , ,  ·   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$ , , ,  ·



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** \$    ,    ,    .

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** \$   ,    ,    ,    .    
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*



**#Tax offset refunds**  
 (Remainder of refundable tax offsets)  
**I** \$   ,    ,    ,    .    
*(unused amount from label E – an amount must be included even if it is zero)*

**PAYG instalments raised**  
**K** \$   ,    ,    .

**Supervisory levy**  
**L** \$   ,    ,    , **2 5 9 . 0 0**

**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** \$   ,    ,    ,    .    
*(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** \$    ,    ,    . ~~XX~~

Net capital losses carried forward to later income years **V** \$    ,    ,    . ~~XX~~













# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$ , , , .

**!** Refer to instructions for completing these labels.

#### Employer contributions

**A** \$ , , .

#### ABN of principal employer

**A1**

#### Personal contributions

**B** \$ , , .

#### CGT small business retirement exemption

**C** \$ , , .

#### CGT small business 15-year exemption amount

**D** \$ , , .

#### Personal injury election

**E** \$ , , .

#### Spouse and child contributions

**F** \$ , , .

#### Other third party contributions

**G** \$ , , .

#### Proceeds from primary residence disposal

**H** \$ , , .

#### Receipt date

**H1** Day  / Month  / Year

#### Assessable foreign superannuation fund amount

**I** \$ , , .

#### Non-assessable foreign superannuation fund amount

**J** \$ , , .

#### Transfer from reserve: assessable amount

**K** \$ , , .

#### Transfer from reserve: non-assessable amount

**L** \$ , , .

#### Contributions from non-complying funds and previously non-complying funds

**T** \$ , , .

#### Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ , , .

**TOTAL CONTRIBUTIONS N** \$ , , .  
(Sum of labels **A** to **M**)

### Other transactions

#### Allocated earnings or losses

**O** \$ , , .

#### Loss

#### Inward rollovers and transfers

**P** \$ , , .

#### Outward rollovers and transfers

**Q** \$ , , .

#### Lump Sum payments

**R1** \$ , , .

#### Code

#### Income stream payments

**R2** \$ , , .

#### Code

**S1** Accumulation phase account balance \$ , , .

**S2** Retirement phase account balance - Non CDBIS \$ , , .

**S3** Retirement phase account balance - CDBIS \$ , , .

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ , , .  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ , , .

Retirement phase value **X2** \$ , , .

Outstanding limited recourse borrowing arrangement amount **Y** \$ , , .



**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code

Income stream payments **R2** \$   Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

**Employer contributions**

**A** \$

**ABN of principal employer**

**A1**

**Personal contributions**

**B** \$

**CGT small business retirement exemption**

**C** \$

**CGT small business 15-year exemption amount**

**D** \$

**Personal injury election**

**E** \$

**Spouse and child contributions**

**F** \$

**Other third party contributions**

**G** \$

**Proceeds from primary residence disposal**

**H** \$

**Receipt date**

**H1** Day  / Month  / Year

**Assessable foreign superannuation fund amount**

**I** \$

**Non-assessable foreign superannuation fund amount**

**J** \$

**Transfer from reserve: assessable amount**

**K** \$

**Transfer from reserve: non-assessable amount**

**L** \$

**Contributions from non-complying funds and previously non-complying funds**

**T** \$

**Any other contributions (including Super Co-contributions and Low Income Super Amounts)**

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

**Allocated earnings or losses**

**O** \$

Loss

**Inward rollovers and transfers**

**P** \$

**Outward rollovers and transfers**

**Q** \$

**Lump Sum payments**

**R1** \$

Code

**Income stream payments**

**R2** \$

Code

**Accumulation phase account balance**

**S1** \$

**Retirement phase account balance - Non CDBIS**

**S2** \$

**Retirement phase account balance - CDBIS**

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$    ,    ,    .~~00~~

Unlisted trusts **B** \$    ,    ,    .~~00~~

Insurance policy **C** \$    ,    ,    .~~00~~

Other managed investments **D** \$    ,    ,    .~~00~~

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$    ,    ,    .~~00~~

Australian non-residential real property

**J2** \$    ,    ,    .~~00~~

Overseas real property

**J3** \$    ,    ,    .~~00~~

Australian shares

**J4** \$    ,    ,    .~~00~~

Overseas shares

**J5** \$    ,    ,    .~~00~~

Other

**J6** \$    ,    ,    .~~00~~

Property count

**J7**

Cash and term deposits **E** \$    ,    ,    .~~00~~

Debt securities **F** \$    ,    ,    .~~00~~

Loans **G** \$    ,    ,    .~~00~~

Listed shares **H** \$    ,    ,    .~~00~~

Unlisted shares **I** \$    ,    ,    .~~00~~

Limited recourse borrowing arrangements **J** \$    ,    ,    .~~00~~

Non-residential real property **K** \$    ,    ,    .~~00~~

Residential real property **L** \$    ,    ,    .~~00~~

Collectables and personal use assets **M** \$    ,    ,    .~~00~~

Other assets **O** \$    ,    ,    .~~00~~

#### 15c Other investments

Crypto-Currency **N** \$    ,    ,    .~~00~~

#### 15d Overseas direct investments

Overseas shares **P** \$    ,    ,    .~~00~~

Overseas non-residential real property **Q** \$    ,    ,    .~~00~~

Overseas residential real property **R** \$    ,    ,    .~~00~~

Overseas managed investments **S** \$    ,    ,    .~~00~~

Other overseas assets **T** \$    ,    ,    .~~00~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$    ,    ,    .~~00~~  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$    ,    ,    .~~00~~











Place your attachments here.

