

Options: Not summarised, Excluding NIL Balances
From 01/07/2019 To 30/06/2020
Client Code: GAD101

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1206.78)	19702	MBA imputation Fund		737.75
(71.19)	19705	Advance international sharemarket fund	-	
(1148.40)	19710	APN property for income fund		947.20
-	19720	Netwealth managed portfolio		13151.35
(437.08)	19725	Colonial property securities fund		498.59
(5022.20)	19730	Colonial geared share fund	-	
(3562.04)	19735	Colonial future leaders fund		447.62
(2842.06)	19745	Hotels Investment Trust No 1	-	
(3196.99)	19750	ING tax effective income trust		1843.04
(2450.43)	19755	Magellan global fund	-	
(3257.53)	19760	Perpetual industrial share fund		500.50
(1974.70)	19770	Perpetual IC smaller companies fund		473.97
	199	Interest received		
-	19901	Netwealth managed portfolio		54.74
(2393.46)	19902	Macquarie CMT		433.25
	204	Changes in net market values of other assets		
(4372.45)	20404	Managed funds	42067.63	
8030.22	20434	Managed funds	66314.36	
4620.00	301	Administration costs	4730.00	
60.00	309	Bank charges	30.00	
-	344	Adviser fees	423.93	
522.00	364	Filing fees	526.00	
	550	SUPERANNUATION FUND		
(18703.09)	55002	Profit Earned This Year	-	
18703.09	55003	Distribution to Members		95003.91
	551	ERIC ROBERT GADSDEN		
(369993.93)	55101	Balance at beginning of year		384636.31
(11724.11)	55102	Allocated earnings	59426.89	
(2918.27)	55105	Income tax expense on earnings		1705.76
	552	HELEN DEBORAH GADSDEN		
(220245.30)	55201	Balance at beginning of year		230269.66
(6978.98)	55202	Allocated earnings	35577.02	
(1737.15)	55205	Income tax expense on earnings		1021.19
(1539.10)	55207	Contributions from employer		3245.62
-	55208	Contributions from member		231.85
230.87	55210	Income tax expense on contributions	486.84	
153563.38	680	Cash at bank	34134.83	
-	681	Netwealth portfolio account	33506.53	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
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Client Code: GAD101

Last Year	Account	Description	Debit	Credit
	789	Interest bearing securities		
-	78945	Perpetual pure alpha credit fund	24973.81	
-	78950	Principal global credit opportunities fund	23951.05	
	790	Property securities		
27944.87	79010	APN property for income fund	21465.36	
31664.21	79025	Colonial property securities fund	25802.29	
	791	Small Cap domestic equities		
-	79110	Aberdeen australian small companies fund	16334.20	
36995.67	79135	Colonial future leaders fund	29146.85	
48478.63	79170	Perpetual IC smaller companies fund	36538.92	
	795	Large Cap domestic equities		
10642.78	79502	MBA imputation Fund	43156.54	
81405.36	79530	Colonial geared share fund	41196.10	
-	79560	Platypus aust equities fund	4961.06	
42890.99	79565	Perpetual industrial share fund	34812.70	
-	79580	BBOZ equities strong hedge	26400.00	
	796	International equities		
59163.52	79655	Magellan global fund	100557.29	
-	79680	BBUS equities strong hedge	24840.00	
	799	Managed funds		
113729.13	79950	ING tax effective income trust	-	
4424.56	904	Provision for income tax	3842.11	
4002.87	913	Income in advance	-	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(18703.09)</u>		Total	<u>735224.31</u>	<u>735224.31</u>

NET LOSS THIS YEAR 95003.91
NET PROFIT LAST YEAR 18703.09

No. of Accounts: 52
No. of Entries: 108

Client Code: GAD101 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA imputation Fund				
					LY Closing Balance (1206.78)
30/06/2020	Jnl	1		737.75	(737.75)
					mbl cmt cash receipts & pmts for the year
			Closing Balance	0.00	737.75 (737.75)
19710	APN property for income fund				
					LY Closing Balance (1148.40)
30/06/2020	Jnl	1		947.20	(947.20)
					mbl cmt cash receipts & pmts for the year
			Closing Balance	0.00	947.20 (947.20)
19720	Netwealth managed portfolio				
					LY Closing Balance 0.00
30/06/2020	Jnl	4		13151.35	(13151.35)
					netwealth cash receipts & pmts for the year
			Closing Balance	0.00	13151.35 (13151.35)
19725	Colonial property securities fund				
					LY Closing Balance (437.08)
30/06/2020	Jnl	1		498.59	(498.59)
					mbl cmt cash receipts & pmts for the year
			Closing Balance	0.00	498.59 (498.59)
19735	Colonial future leaders fund				
					LY Closing Balance (3562.04)
30/06/2020	Jnl	2		447.62	(447.62)
					income reinvested during the year
			Closing Balance	0.00	447.62 (447.62)
19750	ING tax effective income trust				
					LY Closing Balance (3196.99)
30/06/2020	Jnl	1		1052.54	(1052.54)
					mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1		59.85	(1112.39)
					mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	2		730.65	(1843.04)
					income reinvested during the year
			Closing Balance	0.00	1843.04 (1843.04)

Client Code: GAD101 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
19760 Perpetual industrial share fund						
						LY Closing Balance (3257.53)
30/06/2020	Jnl		1		500.50	(500.50)
						mbl cmt cash receipts & pmts for the year
				Closing Balance 0.00	500.50	(500.50)
19770 Perpetual IC smaller companies fund						
						LY Closing Balance (1974.70)
30/06/2020	Jnl		2		473.97	(473.97)
						income reinvested during the year
				Closing Balance 0.00	473.97	(473.97)
199 Interest received						
19901 Netwealth managed portfolio						
						LY Closing Balance 0.00
30/06/2020	Jnl		4		54.74	(54.74)
						netwealth cash receipts & pmts for the year
				Closing Balance 0.00	54.74	(54.74)
19902 Macquarie CMT						
						LY Closing Balance (2393.46)
30/06/2020	Jnl		1		433.25	(433.25)
						mbl cmt cash receipts & pmts for the year
				Closing Balance 0.00	433.25	(433.25)
204 Changes in net market values of other assets						
20404 Managed funds						
						LY Closing Balance (4372.45)
30/06/2020	Jnl		6	42067.63		42067.63
						revaluation of investments to market value at year end
				Closing Balance 42067.63	0.00	42067.63
20434 Managed funds						
						LY Closing Balance 8030.22
30/06/2020	Jnl		1		71.19	(71.19)
						mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		1		38.96	(110.15)
						mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		3	20773.18		20663.03

Client Code: GAD101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
20434	Managed funds : Continued				
					profit on disposal of investments during the year
30/06/2020	Jnl	5	45651.33		66314.36
					netwealth profit on disposal of investments during the year
Closing Balance			66424.51	110.15	66314.36
301	Administration costs				
LY Closing Balance					4620.00
30/06/2020	Jnl	1	2860.00		2860.00
					mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	1540.00		4400.00
					mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	330.00		4730.00
					mbl cmt cash receipts & pmts for the year
Closing Balance			4730.00	0.00	4730.00
309	Bank charges				
LY Closing Balance					60.00
30/06/2020	Jnl	1	30.00		30.00
					mbl cmt cash receipts & pmts for the year
Closing Balance			30.00	0.00	30.00
344	Adviser fees				
LY Closing Balance					0.00
30/06/2020	Jnl	4	423.93		423.93
					netwealth cash receipts & pmts for the year
Closing Balance			423.93	0.00	423.93
364	Filing fees				
LY Closing Balance					522.00
30/06/2020	Jnl	1	267.00		267.00
					mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	259.00		526.00
					mbl cmt cash receipts & pmts for the year
Closing Balance			526.00	0.00	526.00
550	SUPERANNUATION FUND				

Client Code: GAD101 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2019	Jnl			18703.09	(18703.09)
	Year end balance forward				
01/07/2019	Jnl		18703.09		0.00
	Year end balance forward				
Closing Balance					0.00
55002 Profit Earned This Year					
Opening Balance					(18703.09)
01/07/2019	Jnl		18703.09		0.00
	Year end balance forward : Profit distribution				
Closing Balance					0.00
55003 Distribution to Members					
Opening Balance					18703.09
01/07/2019	Jnl			18703.09	0.00
	Year end balance forward				
30/06/2020	Jnl	7		95003.91	(95003.91)
	allocation of net earnings to members for the year				
Closing Balance					(95003.91)
551 ERIC ROBERT GADSDEN					
55101 Balance at beginning of year					
Opening Balance					(369993.93)
01/07/2019	Jnl			11724.11	(381718.04)
	Year end balance forward				
01/07/2019	Jnl			2918.27	(384636.31)
	Year end balance forward				
Closing Balance					(384636.31)
55102 Allocated earnings					
Opening Balance					(11724.11)
01/07/2019	Jnl		11724.11		0.00
	Year end balance forward				
30/06/2020	Jnl	7	59426.89		59426.89
	allocation of net earnings to members for the year				
Closing Balance					59426.89

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55105 Income tax expense on earnings					
	Opening Balance				(2918.27)
01/07/2019	Jnl		2918.27		0.00
	Year end balance forward				
30/06/2020	Jnl	8		1705.76	(1705.76)
	tax expense for the year				
	Closing Balance				(1705.76)
552 HELEN DEBORAH GADSDEN					
55201 Balance at beginning of year					
	Opening Balance				(220245.30)
01/07/2019	Jnl			6978.98	(227224.28)
	Year end balance forward				
01/07/2019	Jnl			1737.15	(228961.43)
	Year end balance forward				
01/07/2019	Jnl			1539.10	(230500.53)
	Year end balance forward				
01/07/2019	Jnl		230.87		(230269.66)
	Year end balance forward				
	Closing Balance				(230269.66)
55202 Allocated earnings					
	Opening Balance				(6978.98)
01/07/2019	Jnl		6978.98		0.00
	Year end balance forward				
30/06/2020	Jnl	7	35577.02		35577.02
	allocation of net earnings to members for the year				
	Closing Balance				35577.02
55205 Income tax expense on earnings					
	Opening Balance				(1737.15)
01/07/2019	Jnl		1737.15		0.00
	Year end balance forward				
30/06/2020	Jnl	8		1021.19	(1021.19)
	tax expense for the year				
	Closing Balance				(1021.19)
55207 Contributions from employer					
	Opening Balance				(1539.10)
01/07/2019	Jnl		1539.10		0.00
	Year end balance forward				
30/06/2020	Jnl	1		3245.62	(3245.62)
	mbl cmt cash receipts & pmts for the year				
	Closing Balance				(3245.62)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55208 Contributions from member						
Opening Balance						0.00
30/06/2020	Jnl		1		231.85	(231.85)
				mbl cmt cash receipts & pmts for the year		
Closing Balance						0.00
55210 Income tax expense on contributions						
Opening Balance						230.87
01/07/2019	Jnl				230.87	0.00
				Year end balance forward		
30/06/2020	Jnl		8	486.84		486.84
				tax expense for the year		
Closing Balance						486.84
680 Cash at bank						
Opening Balance						153563.38
30/06/2020	Jnl		1		119428.55	34134.83
				mbl cmt cash receipts & pmts for the year		
Closing Balance						0.00
681 Netwealth portfolio account						
Opening Balance						0.00
30/06/2020	Jnl		1	100000.00		100000.00
				mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl		4		66493.47	33506.53
				netwealth cash receipts & pmts for the year		
Closing Balance						100000.00
789 Interest bearing securities						
78945 Perpetual pure alpha credit fund						
Opening Balance						0.00
30/06/2020	Jnl		4	25000.00		25000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6		26.19	24973.81
				revaluation of investments to market value at year end		
Closing Balance						25000.00

Client Code: GADI01 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
78950 Principal global credit opportunities fund						
Opening Balance						0.00
30/06/2020	Jnl		4	25000.00		25000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6		1048.95	23951.05
				revaluation of investments to market value at year end		
Closing Balance				25000.00	1048.95	23951.05
790 Property securities						
79010 APN property for income fund						
Opening Balance						27944.87
30/06/2020	Jnl		6		6479.51	21465.36
				revaluation of investments to market value at year end		
Closing Balance				0.00	6479.51	21465.36
79025 Colonial property securities fund						
Opening Balance						31664.21
30/06/2020	Jnl		1	12000.00		43664.21
				mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl		4		7700.00	35964.21
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	36.80		36001.01
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		5		12411.58	23589.43
				netwealth profit on disposal of investments during the year		
30/06/2020	Jnl		6	2212.86		25802.29
				revaluation of investments to market value at year end		
Closing Balance				14249.66	20111.58	25802.29
791 Small Cap domestic equities						
79110 Aberdeen australian small companies fund						
Opening Balance						0.00
30/06/2020	Jnl		4	17000.00		17000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6		665.80	16334.20
				revaluation of investments to market value at year end		
Closing Balance				17000.00	665.80	16334.20

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79135	Colonial future leaders fund				
Opening Balance					36995.67
30/06/2020	Jnl	1	10000.00		46995.67
			mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl	2	447.62		47443.29
			income reinvested during the year		
30/06/2020	Jnl	4		10000.00	37443.29
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	5		6796.93	30646.36
			netwealth profit on disposal of investments during the year		
30/06/2020	Jnl	6		1499.51	29146.85
			revaluation of investments to market value at year end		
Closing Balance			10447.62	18296.44	29146.85
79170	Perpetual IC smaller companies fund				
Opening Balance					48478.63
30/06/2020	Jnl	2	473.97		48952.60
			income reinvested during the year		
30/06/2020	Jnl	4		10000.00	38952.60
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	5		6730.28	32222.32
			netwealth profit on disposal of investments during the year		
30/06/2020	Jnl	6	4316.60		36538.92
			revaluation of investments to market value at year end		
Closing Balance			4790.57	16730.28	36538.92
795	Large Cap domestic equities				
79502	MBA imputation Fund				
Opening Balance					10642.78
30/06/2020	Jnl	1	56000.00		66642.78
			mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl	4		7000.00	59642.78
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	4	7.83		59650.61
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	5		7952.26	51698.35
			netwealth profit on disposal of investments during the year		
30/06/2020	Jnl	6		8541.81	43156.54
			revaluation of investments to market value at year end		
Closing Balance			56007.83	23494.07	43156.54

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From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79530 Colonial geared share fund						
Opening Balance						81405.36
30/06/2020	Jnl		4		20000.00	61405.36
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		5		11760.28	49645.08
						netwealth profit on disposal of investments during the year
30/06/2020	Jnl		6		8448.98	41196.10
						revaluation of investments to market value at year end
Closing Balance				0.00	40209.26	41196.10
79560 Platypus aust equities fund						
Opening Balance						0.00
30/06/2020	Jnl		4	5000.00		5000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		6		38.94	4961.06
						revaluation of investments to market value at year end
Closing Balance				5000.00	38.94	4961.06
79565 Perpetual industrial share fund						
Opening Balance						42890.99
30/06/2020	Jnl		6		8078.29	34812.70
						revaluation of investments to market value at year end
Closing Balance				0.00	8078.29	34812.70
79580 BBOZ equities strong hedge						
Opening Balance						0.00
30/06/2020	Jnl		4	11900.00		11900.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	18.50		11918.50
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	10950.00		22868.50
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	18.50		22887.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	10560.00		33447.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	18.50		33465.50
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		6		7065.50	26400.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79580						
				BBOZ equities strong hedge : Continued		
				revaluation of investments to market value at year end		
Closing Balance				33465.50	7065.50	26400.00
796						
				International equities		
79655						
				Magellan global fund		
Opening Balance						59163.52
30/06/2020	Jnl		1	36000.00		95163.52
				mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl		6	5393.77		100557.29
				revaluation of investments to market value at year end		
Closing Balance				41393.77	0.00	100557.29
79680						
				BBUS equities strong hedge		
Opening Balance						0.00
30/06/2020	Jnl		4	9840.00		9840.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	18.50		9858.50
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	9270.00		19128.50
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	18.50		19147.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	9300.00		28447.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	18.50		28465.50
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6		3625.50	24840.00
				revaluation of investments to market value at year end		
Closing Balance				28465.50	3625.50	24840.00
799						
				Managed funds		
79950						
				ING tax effective income trust		
Opening Balance						113729.13
30/06/2020	Jnl		1		89217.59	24511.54
				mbl cmt cash receipts & pmts for the year		
30/06/2020	Jnl		2	730.65		25242.19
				income reinvested during the year		
30/06/2020	Jnl		3		16770.31	8471.88
				profit on disposal of investments		

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79950	ING tax effective income trust : Continued				
	during the year				
30/06/2020	Jnl	6		8471.88	0.00
	revaluation of investments to market value at year end				
Closing Balance			730.65	114459.78	0.00
904	Provision for income tax				
Opening Balance					4424.56
30/06/2020	Jnl	1	801.00		5225.56
	mbl cmt cash receipts & pmts for the year				
	sept 2019 payg				
30/06/2020	Jnl	1	809.00		6034.56
	mbl cmt cash receipts & pmts for the year				
	june 2019 payg				
30/06/2020	Jnl	1		4432.56	1602.00
	mbl cmt cash receipts & pmts for the year				
30/06/2020	Jnl	8	2240.11		3842.11
	tax expense for the year				
Closing Balance			3850.11	4432.56	3842.11
913	Income in advance				
Opening Balance					4002.87
30/06/2020	Jnl	3		4002.87	0.00
	profit on disposal of investments during the year				
Closing Balance			0.00	4002.87	0.00
999	Jobstream Selection Account				
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			637628.69	
	Credits			637628.69	
	No. of Accounts			49.00	
	No. of Entries			108.00	

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	18703.09	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(18703.09)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(18703.09)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	18703.09	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	11724.11	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(11724.11)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	2918.27	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(2918.27)	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	6978.98	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(6978.98)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	1737.15	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(1737.15)	-	Year end balance forward
01/07/2019	Jnl			55207	Contributions from employer	1539.10	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(1539.10)	-	Year end balance forward
01/07/2019	Jnl			55210	Income tax expense on contributions	(230.87)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	230.87	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(119428.55)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	681	Netwealth portfolio account	100000.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	309	Bank charges	30.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	801.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	2860.00	-	mbl cmt cash receipts & pmts for the year

Client Code: GADI01

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	301	301	Administration costs	1540.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	364	364	Filing fees	267.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	301	301	Administration costs	330.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	79135	79135	Colonial future leaders fund	10000.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	79655	79655	Magellan global fund	36000.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	79502	79502	MBA imputation Fund	56000.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	79025	79025	Colonial property securities fund	12000.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	904	904	Provision for income tax	809.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	19902	19902	Macquarie CMT	(433.25)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	55207	55207	Contributions from employer	(3245.62)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	55208	55208	Contributions from member	(231.85)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	79950	79950	ING tax effective income trust	(89217.59)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	364	364	Filing fees	259.00	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	904	904	Provision for income tax	(4432.56)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	20434	20434	Managed funds	(71.19)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	20434	20434	Managed funds	(38.96)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	19702	19702	MBA imputation Fund	(737.75)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	19710	19710	APN property for income fund	(947.20)	-	mbl cmt cash receipts & pmts for the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	19725	Colonial property securities fund	(498.59)	-	for the year
30/06/2020	Jnl	1	1	19750	ING tax effective income trust	(1052.54)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	1	19750	ING tax effective income trust	(59.85)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	1	1	19760	Perpetual industrial share fund	(500.50)	-	mbl cmt cash receipts & pmts for the year
30/06/2020	Jnl	2	2	79170	Perpetual IC smaller companies fund	473.97	-	income reinvested during the year
30/06/2020	Jnl	2	2	19770	Perpetual IC smaller companies fund	(473.97)	-	income reinvested during the year
30/06/2020	Jnl	2	2	79950	ING tax effective income trust	730.65	-	income reinvested during the year
30/06/2020	Jnl	2	2	19750	ING tax effective income trust	(730.65)	-	income reinvested during the year
30/06/2020	Jnl	2	2	79135	Colonial future leaders fund	447.62	-	income reinvested during the year
30/06/2020	Jnl	2	2	19735	Colonial future leaders fund	(447.62)	-	income reinvested during the year
30/06/2020	Jnl	3	3	913	Income in advance	(4002.87)	-	profit on disposal of investments during the year
30/06/2020	Jnl	3	3	79950	ING tax effective income trust	(16770.31)	-	profit on disposal of investments during the year
30/06/2020	Jnl	3	3	20434	Managed funds	20773.18	-	profit on disposal of investments during the year
30/06/2020	Jnl	4	4	681	Netwealth portfolio account	(66493.47)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79502	MBA imputation Fund	(7000.00)	-	netwealth cash receipts & pmts for the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	4	4	79135	Colonial future leaders fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79025	Colonial property securities fund	(7700.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79530	Colonial geared share fund	(20000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	11900.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	9840.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	10950.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	9270.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	10560.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	9300.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	18.50	-	netwealth cash receipts & pmts for the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	4	4	79560	strong hedge	18.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79110	Platypus aust equities fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	78945	Aberdeen australian small companies fund	17000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	78950	Perpetual pure alpha credit fund	25000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	19901	Principal global credit opportunities fund	25000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	344	Netwealth managed portfolio	(54.74)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	19720	Adviser fees	423.93	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79170	Netwealth managed portfolio	(13151.35)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79025	Perpetual IC smaller companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79025	Colonial property securities fund	36.80	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	5	4	79502	MBA imputation Fund	7.83	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	5	5	79135	Colonial property securities fund	(12411.58)	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	5	5	79530	Colonial future leaders fund	(6796.93)	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	5	5	79502	Colonial geared share fund	(11760.28)	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	5	5	79170	MBA imputation Fund	(7952.26)	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	5	5	79170	Perpetual IC			

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	5		20434	smaller companies fund	(6730.28)	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	6		79110	Managed funds	45651.33	-	netwealth profit on disposal of investments during the year
30/06/2020	Jnl	6		79110	Aberdeen australian small companies fund	(665.80)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79010	APN property for income fund	(6479.51)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79580	BBOZ equities strong hedge	(7065.50)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79680	BBUS equities strong hedge	(3625.50)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79025	Colonial property securities fund	2212.86	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79135	Colonial future leaders fund	(1499.51)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79530	Colonial geared share fund	(8448.98)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79502	MBA imputation Fund	(8541.81)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		78945	Perpetual pure alpha credit fund	(26.19)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79655	Magellan global fund	5393.77	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79170	Perpetual IC smaller companies fund	4316.60	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79560	Platypus aust equities fund	(38.94)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		78950	Principal global credit opportunities fund	(1048.95)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6		79565	Perpetual		-	revaluation of investments to market value at year end

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	6	6	79950	industrial share fund	(8078.29)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	20404	ING tax effective income trust	(8471.88)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	7	7	55003	Managed funds	42067.63	-	revaluation of investments to market value at year end
30/06/2020	Jnl	7	7	55102	Distribution to Members	(95003.91)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	7	55202	Allocated earnings	59426.89	-	allocation of net earnings to members for the year
30/06/2020	Jnl	8	8	904	Allocated earnings	35577.02	-	allocation of net earnings to members for the year
30/06/2020	Jnl	8	8	55210	Provision for income tax	2240.11	-	tax expense for the year
30/06/2020	Jnl	8	8	55105	Income tax expense on contributions	486.84	-	tax expense for the year
30/06/2020	Jnl	8	8	55205	Income tax expense on earnings	(1705.76)	-	tax expense for the year
30/06/2020	Jnl	8	8		Income tax expense on earnings	(1021.19)	-	tax expense for the year

Debits: 637628.69
Credits: (637628.69)
Total: -

No. Trans: 108

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	ERIC GADSDEN	HELEN GADSDEN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	384,636.27	230,269.67	0.00	614,905.94
EMPLOYER CONTRIBUTIONS	0.00	3,245.62	0.00	3,245.62
MEMBER CONTRIBUTIONS	0.00	231.85	0.00	231.85
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-486.84	0.00	-486.84
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-59,426.89	-35,577.02	0.00	-95,003.91
TAX APPLICABLE TO PROFIT	1,705.76	1,021.19	0.00	2,726.95
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	326,915.14	198,704.47	0.00	525,619.61
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1,930.90	0.00	1,930.90
CRYSTALLISED SEGMENT	0.00	665.25	0.00	665.25
TAXABLE COMPONENT				
TAXED ELEMENT	326,915.14	196,108.32	0.00	523,023.46
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	326,915.14	198,704.47	0.00	525,619.61
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1961	13/08/1966		
AGE - 30 JUNE 2020	59	53		
PERIOD START DATE	20/07/1987	06/06/1988		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	12,034	11,712		
TOTAL SERVICE DAYS - 30/06/20	12,034	11,712		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2019	0.00	1,699.05	
EXTERNAL FUND TRANSFERS	0.00	0.00	
MEMBERS CONTRIBUTIONS	0.00	231.85	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	
	0.00	1,930.90	
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	665.25	
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	
CGT EXEMPT COMPONENT	0.00	0.00	
CONCESSIONAL COMPONENT	0.00	0.00	
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	
	0.00	665.25	
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/20	326,915.14	198,704.47	
LESS: CONTRIBUTIONS SEGMENT	0.00	-1,930.90	
LESS: CRYSTALLISED SEGMENT	0.00	-665.25	
	326,915.14	196,108.32	
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EMPLOYERS CONTRIBUTIONS	ERIC GADSDEN	HELEN GADSDEN	TOTAL
JULY 2019	0.00	759.68	0.00
AUGUST 2019	0.00	0.00	0.00
SEPTEMBER 2019	0.00	0.00	0.00
OCTOBER 2019	0.00	710.89	0.00
NOVEMBER 2019	0.00	0.00	0.00
DECEMBER 2019	0.00	0.00	0.00
JANUARY 2020	0.00	927.01	0.00
FEBRUARY 2020	0.00	231.85	0.00
MARCH 2020	0.00	225.93	0.00
APRIL 2020	0.00	180.21	0.00
MAY 2020	0.00	210.05	0.00
JUNE 2020	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	3,245.62	0.00

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	ERIC GADSDEN	HELEN GADSDEN	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	231.85	231.85
TOTAL MEMBER CONTRIBUTIONS	0.00	231.85	231.85
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	231.85	231.85
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	231.85	231.85



016

GADSDEN SUPERANNUATION FUND
C/- STIRLING WARTON TAYLOR PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7114234530503
Phone: 13 10 20
ABN: 72 870 467 950

23 January 2020

Superannuation remittance advice

To whom it may concern

An amount of \$231.85 has been forwarded to you from the low income super amount account for GADSDEN SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: GADSDEN SUPERANNUATION FUND
 Tax file number: 807 388 950
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Helen Gadsden	SMSF11336452052 5	140 252 065	13/8/1966	7025028291873	2019	\$231.85

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 January 2020	\$231.85 CR
		Total payment amount	\$231.85 CR



GADSDEN SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	ERIC GADSDEN	HELEN GADSDEN	TOTAL
QANTAS SUPERANNUATION PLAN	0.00	0.00	0.00
OFFICERS SUPERANNUATION FUND	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	614,905.94	590,239.19	510,640.33	483,600.78	467,673.69	440,004.57	392,306.56	342,334.57
NET FUND EARNINGS								
EARNINGS FOR YEAR	-95,003.91	18,703.09	79,980.21	23,020.74	11,519.58	23,422.51	42,657.60	44,932.15
TAX APPLICABLE TO EARNINGS	2,726.95	4,655.42	-2,707.58	1,577.40	1,908.49	1,991.72	3,302.75	3,007.75
NET FUND EARNINGS	-92,276.96	23,358.51	77,272.63	24,598.14	13,428.07	25,414.23	45,960.35	47,939.90
AVERAGE EARNING RATE	-15.01%	3.96%	15.13%	5.09%	2.87%	5.78%	11.72%	14.00%

AVERAGE 5 YEAR RATE 2.41% 6.56% 8.12% 7.89% 6.18% 7.07% 7.76% 1.93%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN ABBOTT MANAGED FUN	194.77	2.55	0.00	0.00	428.18	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	12.65	1.78	0.00	544.77	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	4.21	0.19	0.00	388.71	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	314.88	20.05	0.00	273.88	0.00	0.00
NET WEALTH MANAGED PORTFOLIO	2,214.88	47.69	0.00	484.38	6,827.63	0.00
ING MANAGED FUNDS	581.69	46.19	0.00	37.20	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	533.12	21.51	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	3,856.20	139.96	0.00	1,728.94	7,255.81	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client GADSDEN SUPERANNUATION
FUND

ABN 72 870 467 950

TFN 807 388 950

Income tax 551

Date generated	13/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **13 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2020	11 Mar 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,173.56		\$0.00
22 Nov 2019	20 Nov 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,173.56	\$4,173.56 CR
15 Nov 2019	20 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,173.56		\$0.00
15 Nov 2019	20 Nov 2019	Credit offset to integrated client account	\$801.00		\$4,173.56 CR
15 Nov 2019	15 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,974.56	\$4,974.56 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client GADSDEN SUPERANNUATION
FUND

ABN 72 870 467 950

TFN 807 388 950

Activity statement 001

Date generated	13/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$801.00 CR

Transactions

8 results found - from **01 July 2019** to **13 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$801.00 CR
20 Nov 2019	20 Nov 2019	Payment		\$801.00	\$801.00 CR
15 Nov 2019	20 Nov 2019	Credit transferred in from Income tax account		\$801.00	\$0.00
15 Nov 2019	15 Nov 2019	General interest charge			\$801.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$801.00		\$801.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$0.00
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$809.00		\$0.00
31 Jul 2019	31 Jul 2019	Payment		\$809.00	\$809.00 CR



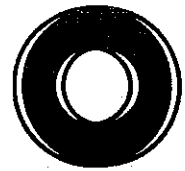
Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72517001
Last Updated 07/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
807388950	GADSDEN SUPERANNUATION FUND	801.00	Not Applicable	Not Applicable	Not Applicable	801.00

Total No of Clients: 1



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$34,134.83**
as at 30 Jun 20account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			34,135.87
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		34,133.37
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.46	34,134.83
	CLOSING BALANCE AS AT 30 JUN 20	2.50	1.46	34,134.83

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	433.25
TOTAL INCOME PAID	433.25

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 161 335

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016

23445

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$34,135.87**
as at 31 May 20account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			33,926.82
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		33,924.32
20.05.20	Deposit QUICKSUPER QUICKSPR2697355571		210.05	34,134.37
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	34,135.87
	CLOSING BALANCE AS AT 31 MAY 20	2.50	211.55	34,135.87

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 161 335

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$33,926.82**
as at 30 Apr 20account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			44,151.99
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		44,149.49
06.04.20	Deposit ONEPATHFM LTD 5135603 INCOME		316.95	44,466.44
06.04.20	Deposit QUICKSUPER QUICKSPR2671701114		180.21	44,646.65
08.04.20	Deposit ONEPATHFM LTD 5135603FREBATE		3.49	44,650.14
08.04.20	Deposit ONEPATHFM LTD 5135603FREBATE		56.36	44,706.50
08.04.20	Deposit ONEPATHFM LTD 5135603 WTHDWL		89,217.59	133,924.09
17.04.20	Direct debit NETWEALTH INVEST CASE1214073	100,000.00		33,924.09
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.73	33,926.82

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 161 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$44,151.99**
as at 31 Mar 20account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			39,323.32
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		39,320.82
10.03.20	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	39,439.22
12.03.20	Deposit DEPOSIT		4,173.56	43,612.78
23.03.20	Deposit QUICKSUPER QUICKSPR2663373395		225.93	43,838.71
30.03.20	Deposit Col First State DD001090008859340		304.70	44,143.41
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		8.58	44,151.99

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 161 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,323.32**
as at 29 Feb 20

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			38,960.70
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		38,958.20
10.02.20	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	39,076.60
21.02.20	Deposit QUICKSUPER QUICKSPR2639938387		231.85	39,308.45
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		14.87	39,323.32
	CLOSING BALANCE AS AT 29 FEB 20	2.50	365.12	39,323.32

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 161 335

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$38,960.70**
as at 31 Jan 20account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			36,516.74
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		36,514.24
07.01.20	Deposit ONEPATHFM LTD 5135603 INCOME		105.81	36,620.05
10.01.20	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	36,738.45
13.01.20	Deposit MBA 100979988/DISTRIB		589.12	37,327.57
14.01.20	Deposit PIML UT Distribu AC720245889		458.95	37,786.52
16.01.20	Deposit QUICKSUPER QUICKSPR2612252082		927.01	38,713.53
24.01.20	Deposit DEPOSIT		231.85	38,945.38
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		15.32	38,960.70

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

deposits using BPay

From another bank



Biller code: 20206 Ref: 121 161 335
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continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$36,516.74**
as at 31 Dec 19account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			36,255.63
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		36,253.13
10.12.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	36,371.53
16.12.19	Deposit Col First State DD001090008859340		130.59	36,502.12
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		14.62	36,516.74
	CLOSING BALANCE AS AT 31 DEC 19	2.50	263.61	36,516.74

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 161 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,255.63**
as at 30 Nov 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			39,746.33
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		39,743.83
07.11.19	Deposit DEPOSIT		38.96	39,782.79
11.11.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	39,901.19
20.11.19	Cheque CHEQUE WITHDRAWAL 000129	801.00		39,100.19
27.11.19	Cheque CHEQUE WITHDRAWAL 000132	2,860.00		36,240.19
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		15.44	36,255.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 161 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,746.33**
as at 31 Oct 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			154,109.58
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		154,107.08
04.10.19	Deposit ONEPATHFM LTD 5135803 INCOME		629.78	154,736.86
09.10.19	Deposit MAPLEBROWN 00HGSE MAPLEBROWN		148.63	154,885.49
10.10.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	155,003.89
14.10.19	Deposit PIML UT Distribu AC720245889		41.55	155,045.44
16.10.19	Cheque CHEQUE WITHDRAWAL 000128	1,540.00		153,505.44
16.10.19	Cheque CHEQUE WITHDRAWAL 000130	267.00		153,238.44
18.10.19	Cheque CHEQUE WITHDRAWAL 000131	330.00		152,908.44
21.10.19	Cheque CHEQUE WITHDRAWAL 000127	36,000.00		116,908.44
22.10.19	Deposit QUICKSUPER QUICKSPR2547072124		710.89	117,619.33
22.10.19	Cheque CHEQUE WITHDRAWAL 000124	10,000.00		107,619.33

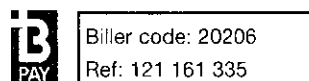
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

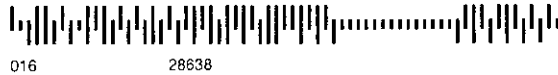
transaction	description	debits	credits	balance
22.10.19	Cheque CHEQUE WITHDRAWAL 000125	12,000.00		95,619.33
23.10.19	Cheque CHEQUE WITHDRAWAL 000126	56,000.00		39,619.33
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		55.81	39,675.14
31.10.19	Deposit DEPOSIT		71.19	39,746.33
	CLOSING BALANCE AS AT 31 OCT 19	116,139.50	1,776.25	39,746.33

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28638

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$154,109.58**
as at 30 Sep 19account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			153,832.43
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		153,829.93
10.09.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	153,948.33
16.09.19	Deposit Col First State DD001090008859340		63.30	154,011.63
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		97.95	154,109.58
	CLOSING BALANCE AS AT 30 SEP 19	2.50	279.65	154,109.58

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 161 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,832.43**
as at 31 Aug 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			153,615.49
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		153,612.99
12.08.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	153,731.39
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		101.04	153,832.43
	CLOSING BALANCE AS AT 31 AUG 19	2.50	219.44	153,832.43

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

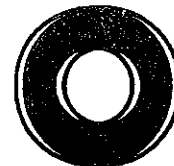
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 161 335

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 25378

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$153,615.49**

as at 31 Jul 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			143,817.98
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		143,815.48
03.07.19	Deposit Col First State DD001090008859340		5,246.90	149,062.38
04.07.19	Deposit ONEPATHFM LTD 5135603 INCOME		1,023.43	150,085.81
10.07.19	Deposit MAPLEBROWN 00HDCX MAPLEBROWN		668.30	150,754.11
10.07.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	150,872.51
11.07.19	Deposit PIML UT Distribu AC720245889		2,688.37	153,560.88
22.07.19	Deposit QUICKSUPER QUICKSPR2480205256		759.68	154,320.56
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		103.93	154,424.49
31.07.19	Cheque CHEQUE WITHDRAWAL 000123	809.00		153,615.49

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 161 335

continued on next



S1-016-1285

Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296

Page
 1 of 2
Date
 21 July 2020

Part A: Your Details
Investor Name
 Gadsden Securities Pty Ltd

Investor Number
 100979988

Account Holder Name **TFN/ABN**
 Gadsden Securities Pty Provided
 Ltd

Investor Type
 Corporation

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Mark Taylor
 C/- Stirling Warton Williams
 GPO Box 7019
 SYDNEY NSW 2001
 Australia

AMIT Member Annual Statement
Maple-Brown Abbott Australian Share Fund Retail
01 July 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	48.69	13U
Franked distributions from trusts	442.70	13C
Franking credits	194.77	13Q
Net capital gains	214.09	18A
Total current year capital gains	428.18	18H
Assessable foreign source income	15.50	20E
Other net foreign source income	15.50	20M
Foreign income tax offsets*	2.55	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2020 on www.ato.gov.au.

**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 income tax offset rules (NAT 72923) to work out your entitlement.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	8.95	0.00	8.95
Unfranked Dividends - local (CFI)	25.51	0.00	25.51
Interest - Local (subject to NRWT)	3.91	0.00	3.91
Other Income - local	10.32	0.00	10.32
Non-primary production income	48.69	0.00	48.69
Dividend: Franked amount (Franked distributions)	247.93	194.77	442.70
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	214.09	0.00	214.09
Net capital gains	214.09	0.00	214.09
AMIT CGT gross up amount			214.09
Other capital gains distribution	214.09		
Total current year capital gains	428.18		428.18
Foreign income			
Foreign - Other Income	12.95	2.55	15.50
Assessable net foreign income	12.95	2.55	15.50
Total foreign income	12.95	2.55	15.50
Tax offset		Amount (\$)	
Franking credit tax offset		194.77	
Foreign income tax offset		2.55	
Total tax offset		197.32	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	737.75		
Other income and deductions from distributions			
Net cash distributions	737.75		

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
 Head of Client Services
 Maple-Brown Abbott



MAPLE-BROWN ABBOTT



S1-016-35

Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Investor Name
Gadsden Securities Pty Ltd

Investor Number
100979988

Account Holder Name **TFN/ABN**
Gadsden Securities Pty Supplied
Ltd

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Periodic Statement 01 Jul 2019 to 31 Mar 2020 Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU)

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Mar 2020

Date	Investment Name	Units	Price	Value	Balance	Yield %
31/03/2020	Maple-Brown Abbott Australian Share Fund Retail		\$0.6980	0.00	\$0.00	0.00
31/03/2020	Total Investments				\$0.00	

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

Date	Description	Units	Price	Value	Balance	Yield %
01/07/2019	Opening Balance	1.0715		10,642.79	9,932.61	
01/07/2019	Distribution			668.30	9,932.61	
01/10/2019	Distribution			148.63	9,932.61	
23/10/2019	Application	0.9938	56,349.37	56,000.00	66,281.98	
01/01/2020	Distribution			589.12	66,281.98	
30/03/2020	Transfer to account 100936418 - Netwealth Investments Ltd Wrap Service A/C	0.7051	(66,281.98)	(46,735.43)	0.00	
31/03/2020	Closing Balance	0.6980		0.00	0.00	

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APN | Property Group

12 August 2020

Gadsden Securities Pty Ltd
 ATF Gadsden Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10024080

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2020 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	362.8458
Franked distributions from trusts	13C	42.1741
Share of franking credit from franked dividends	13Q	12.6527
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	11.8447
Other net foreign source income	20M	11.8447
Foreign income tax offsets	20O	1.7779

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	18.4676	
Dividends – unfranked amount	0.1231	
Other taxable Australian income	344.2561	
Total Non-primary production income	13U 362.8458	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q 42.1741	12.6527

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A --
AMIT CGT gross up amount	--
Total capital gains	18H --

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O 11.8447	1.7779
Assessable foreign source income	20E 11.8447	
Total foreign income (C)	11.8447	1.7779

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	544.7650

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	947.2000
TFN amounts withheld	13R --
Net cash distribution	947.2000

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(544.7660)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2020 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 008859340
Account type: Super fund
Account name: Gadsden Securities Pty Ltd
 Gadsden Super Fund
 Gadsden Super Fund
TFN/ABN: Provided

18016 | 0000007 | 50885 | 001



Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	108.68	13U
Franked distributions from trusts	5.41	13C
Share of franking credits – franked dividends	4.21	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	0.19	20E
Other net foreign source income	0.19	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.19	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	9.77		9.77
Interest exempt from non-resident withholding	0.00		0.00
Other income	98.91		98.91
Non-primary production income	108.68		108.68
Dividends - franked amount	1.20	4.21	5.41
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	0.00	0.19	0.19
Assessable foreign income	0.00	0.19	0.19
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.19	0.19

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	388.71	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	498.59	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	498.59	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	9.77		9.77
Interest exempt from non-resident withholding	0.00		0.00
Other income	98.91		98.91
Non-primary production income	108.68		108.68
Dividends - franked amount	1.20	4.21	5.41
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.19	0.19
Assessable foreign income	0.00	0.19	0.19
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.19	0.19

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	388.71	
Gross cash distribution	498.59	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	498.59	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	388.71
AMIT cost base net increase amount - (short fall)	0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
colonialfirststate.com.au



11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2020 to 30 March 2020
Account number 090 008859340
Account name Gadsden Securities Pty Ltd
Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019
Your closing account balance as at: 30 March 2020

\$131,683.28
\$0.00

Total investment return for the period (including distributions):

\$35,012.34

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Account value				0.00

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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 colonialfirststate.com.au

Managed Investment Funds Statement

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Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2019	Opening balance		0.9875	43,528.3994	42,984.29
29 Mar 2020	Distribution	-304.70			
	Distribution paid	-304.70			
	Distribution	304.70			
	Distribution paid	-304.70			
30 Mar 2020	Transfer	-28,027.94	0.6439	43,528.3994	
	Transfer	-28,027.94	0.6439	43,528.3994	
	Change in investment value				13,071.59
30 Mar 2020	Closing balance		0.0000	0.0000	0.00

Investment summary - Geared Share Fund

31 Dec 2019	Opening balance		2.9053	30,530.0628	88,698.99
30 Mar 2020	Transfer	-55,015.17	1.8020	30,530.0628	
	Transfer	-55,015.17	1.8020	30,530.0628	
	Change in investment value				21,331.35
30 Mar 2020	Closing balance		0.0000	0.0000	0.00

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.

\$708.60

These other management costs are reflected in the daily unit price and are paid monthly.

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$708.60

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36

colonialfirststate.com.au



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 March 2020



Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0885 9340

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number

0900 0885 9340

Account name

GADSDEN SECURITIES PTY LTD

New owner (transferee)

Account Name

NETWEALTH INVESTMENTS LIMITED

Date of transfer

30/03/2020

Investment option(s) transferred

Units

Value

Property Securities

43,528.3994

\$28,027.94

Total value of transfer

\$28,027.94

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks

General Manager Client Operations



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 March 2020



Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0885 9340

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number

0900 0885 9340

Account name

GADSDEN SECURITIES PTY LTD

New owner (transferee)

Account Name

NETWEALTH INVESTMENTS LIMITED

Date of transfer

30/03/2020

Investment option(s) transferred

Units

Value

Geared Share Fund

30,530.0628

\$55,015.17

Total value of transfer

\$55,015.17

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks

General Manager Client Operations

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 008859274
Account type: Super fund
Account name: Gadsden Securities Pty Ltd
 Gadsden Super Fund
 Gadsden Super Fund
TFN/ABN: Provided

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Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	14.42	13U
Franked distributions from trusts	453.36	13C
Share of franking credits – franked dividends	314.88	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	40.89	20E
Other net foreign source income	40.89	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	20.05	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

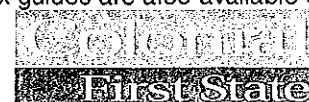
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

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Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	6.13		6.13
Dividends - unfranked CFI*	1.72		1.72
Interest	1.71		1.71
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.86		4.86
Non-primary production income	14.42		14.42
Dividends - franked amount	138.48	314.88	453.36
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	20.84	20.05	40.89
Assessable foreign income	20.84	20.05	40.89
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	20.84	20.05	40.89

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	273.88	0.00
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	447.62	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	447.62	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	6.13		6.13
Dividends - unfranked CFI	1.72		1.72
Interest	1.71		1.71
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.86		4.86
Non-primary production income	14.42		14.42
Dividends - franked amount	138.48	314.88	453.36
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	20.84	20.05	40.89
Assessable foreign income	20.84	20.05	40.89
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	20.84	20.05	40.89

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	273.88	
Gross cash distribution	447.62	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	447.62	

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

Other Amount (\$)

273.88
 0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
colonialfirststate.com.au



Managed Investment Funds Statement

Your details



Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2020 to 30 March 2020
Account number 090 008859274
Account name Gadsden Securities Pty Ltd
 Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019	\$48,107.17
Your closing account balance as at: 30 March 2020	\$0.00
Total investment return for the period (including distributions):	\$-16,588.31

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019	\$48,107.17
Your withdrawals	
Withdrawals	\$-31,518.86
Change in investment value *	\$-16,588.31
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 March 2020	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 March 2020



Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0885 9274

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0885 9274
Account name GADSDEN SECURITIES PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 30/03/2020

Investment option(s) transferred	Units	Value
Future Leaders	13,304.7111	\$31,518.86

Total value of transfer **\$31,518.86**

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations

Managed Investment Funds Statement

Your details

Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Statement period 1 July 2019 to 31 December 2019
Account number 090 008859274
Account name Gadsden Securities Pty Ltd
 Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2019 **\$36,995.66**
 Your closing account balance as at: 31 December 2019 **\$48,107.17**
 Total investment return for the period (including distributions): **\$1,111.51**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	13,304.7111	3.6158	48,107.17
Account value				48,107.17

Your account summary

Opening balance at 30 June 2019 **\$36,995.66**

Your investments

Applications \$10,000.00
 Distributions \$447.62

Change in investment value **\$663.89**

The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2019 **\$48,107.17**

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

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INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Gadsden Securities Pty Ltd
Gadsden Super Fund
Gadsden Super Fund

Account number: 0900 0885 9274

Transaction summary

Date of investment: 22/10/2019

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Future Leaders	2,759.1535	\$0.00	3.6243	\$10,000.00
Total investment amount				\$10,000.00

Current investment summary as at 22/10/2019*

Investment option	Unit balance	Unit price \$	Current value \$
Future Leaders	13,208.1988	3.6098	\$47,678.96
Total investment value			\$47,678.96

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Your adviser:
 MARK TAYLOR

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 Telephone 133 665



016/171/

Mr E & Mrs H Gadsden
ATF: Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2019 TO 30/06/2020

Investor Name(s): Eric Gadsden
 Helen Gadsden

Investor Number: 5135603

TFN: Provided

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

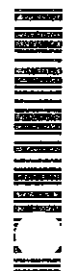
Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	570.89	13 U
Franked Distributions	971.11	13 C
Franking credits	581.69	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	101.22	20 E
Other net foreign source income	101.22	20 M
Foreign income tax offset	46.19	20 O
Other income	790.50	24 V

Important tax notes

The information shown above should be included in your 2020 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2020 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.



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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	74.13		74.13
- Dividends - Unfranked CFI	29.30		29.30
- Interest	184.29		184.29
- Other Income	283.17		283.17
Franked Distributions			
- Franked Dividend	389.42		389.42
- Franking Credit		581.69	581.69
Foreign Income			
- Foreign income	55.03		55.03
- Foreign Income Tax Offset		46.19	46.19
Other non-assessable amounts	37.20		
Total Distribution	1,052.54		
<hr/>			
Management fee rebates	790.50		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(37.20)		
<hr/>			

Notes

² Please refer to the Tax Guide for further details.

- 59.95
= 730.65



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 Mr E & Mrs H Gadsden
 ATF: Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 APRIL 2020 TO 6 APRIL 2020

Investor name(s): Eric Gadsden
 Helen Gadsden
Investor number: 5135603

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.42580	61,200.1580	87,259.19
06/04/20	Rebate	3.49			
06/04/20	Rebate	56.36			
06/04/20	Redemption	-89,217.59	1.45780	-61,200.1580	
06/04/20	Closing balance			0.0000	0.00

FEES AND COSTS SUMMARY

AMOUNT (\$)*

DIRECT FEES **0.00**

These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7077/003806/A0061/94502/A

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	344144412
Account number	AC720245889
Issue date	13 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee
For Gadsden Superannuation Fund

Part A - Your details

Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Closed

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,		
foreign income and franked distributions	13U	\$69.36
Franked distributions from trusts	13C	\$669.11
Share of credits from income and tax offsets		
Franking credits	13Q	\$285.57
Foreign source income		
Assessable foreign source income	20E	\$62.35
Other net foreign source income	20M	\$62.35
Foreign income tax offset	20O	\$14.75

7077/003806/A0061/94502/A
L003606
*4502/A/WFI_TAX_JUNE_2020_AusTaxUT_102061588_WealthFocusInvestmentFunds

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$7.72			\$7.72
Dividends unfranked	\$5.52			\$5.52
Dividends - conduit foreign income (CFI)	\$51.08			\$51.08
Other income	\$5.04			\$5.04
Non-primary production income	\$69.36			\$69.36
Dividends franked	\$383.54	\$285.57		\$669.11
Franked distributions from trusts	\$383.54	\$285.57		\$669.11
Foreign income				
Assessable foreign income	\$47.60	\$14.75		\$62.35
Total foreign source income	\$47.60	\$14.75		\$62.35
Gross distribution	\$500.50			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$500.50			



Full Withdrawal Statement



016

18/000006/B102401/45080

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	344144412
Account number	AC720245889
Issue date	03 April 2020
Reporting Period	01 July 2019 - 30 March 2020
Client services	1800 022 033
Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$42,880.64
Additions		
Total additions		\$0.00
Deductions		
Transfer of units	\$33,453.47	
Total deductions		\$33,453.47
Net growth/loss		-\$9,427.17
Closing balance		\$0.00

Withdrawal details

Effective date	30/03/2020
Gross withdrawal amount	\$33,453.47
Net withdrawal amount	\$33,453.47

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$33,453.47
--	-------------

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$42,880.64	\$1.450		29,579.996
01/07/2019	Distribution paid out	\$2,688.37				
01/10/2019	Distribution paid out	\$41.55				
01/01/2020	Distribution paid out	\$458.95				
30/03/2020	Transfer of units	-\$33,453.47	-\$33,453.47	\$1.131	-29,579.996	0.000
30/03/2020	Net Growth/Loss		-\$9,427.17			
30/03/2020	Closing balance		\$0.00	\$1.131		0.000

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18/000006/B102401/45080



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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6946/003322/A0074/94502/A

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	21 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee
For Gadsden Superannuation Fund

Part A - Your details

Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$92.66
Franked distributions from trusts	13C	\$605.30
Share of credits from income and tax offsets		
Franking credits	13Q	\$247.55
Foreign source income		
Assessable foreign source income	20E	\$30.32
Other net foreign source income	20M	\$30.32
Foreign income tax offset	20O	\$6.76
Member expenses		
Member advice fees		\$447.40

L003322

502/A/WFIA_TAX_JUNE_2020_AusTaxUT_102122498_WealthFocusInvestmentAdvantage
6946/003322/AC

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$14.65			\$14.65
Dividends unfranked	\$10.84			\$10.84
Dividends - conduit foreign income (CFI)	\$65.41			\$65.41
Other income	\$1.76			\$1.76
Non-primary production income	\$92.66			\$92.66
Dividends franked	\$357.75	\$247.55		\$605.30
Franked distributions from trusts	\$357.75	\$247.55		\$605.30
Foreign income				
Assessable foreign income	\$23.56	\$6.76		\$30.32
Total foreign source income	\$23.56	\$6.76		\$30.32
Gross distribution	\$473.97			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$473.97			
Member expense				
Member advice fees	\$160.09			

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6947003322/A 74502/A/WFIA_TAX_JUNE_2020_AusTaxUT_102122498_WealthFocusInvestmentAdvantage



Full Withdrawal Statement

Gadsden Securities Pty Ltd ATF Gadsden S/F
 C/- Stirling Securities Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	03 April 2020
Reporting Period	01 July 2019 - 30 March 2020
Client services	1800 022 033
Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$107,618.47
Additions		
Investment	\$36,000.00	
Distribution reinvested	\$473.97	
Total additions		\$36,473.97
Deductions		
Transfer of units	\$136,918.51	
Member Advice Fee	\$396.02	
Total deductions		\$137,314.53
Net growth/loss		-\$6,726.38
Closing balance		\$51.53

Withdrawal details

Effective date	30/03/2020
Gross withdrawal amount	\$99,575.45
Net withdrawal amount	\$99,575.45

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$99,575.45
--	-------------

Transactions

Magellan Global

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$59,136.61	\$1.264		46,802.735
21/10/2019	Investment	\$36,000.00	\$36,000.00	\$1.315	27,369.578	
30/03/2020	Transfer of units	-\$99,575.45	-\$99,575.45	\$1.346	-73,960.934	
	Ongoing Member Advice Fee*	-\$250.08	-\$250.08		-183.544	
30/03/2020	Net Growth/Loss		\$4,726.39			

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 22/000007/B1C

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
30/03/2020	Closing balance		\$37.47	\$1.346		27.834

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$48,481.86	\$2.272		21,335.635
01/01/2020	Distribution reinvested	\$473.97	\$473.97	\$2.379	199.201	
30/03/2020	Transfer of units	-\$37,343.06	-\$37,343.06	\$1.740	-21,465.280	
	Ongoing Member Advice Fee*	-\$145.94	-\$145.94		-61.476	
30/03/2020	Net Growth/Loss		-\$11,452.77			
30/03/2020	Closing balance		\$14.06	\$1.740		8.080

*This amount is summed for the period. As such, no Effective date or Unit price is shown.

Fees and costs summary

Direct fees ¹	\$0.00
Member advice fees	\$396.02
Indirect costs of your investment ²	\$2,350.74
Management fee and commission rebates ³	\$0.00
Total fees and costs you paid ⁴	\$2,746.76

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

¹ These amounts have been deducted from your account and are reflected as transactions on this statement.

² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

³ This includes management fee rebates awaiting reinvestment or payment.

⁴ This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
\$473.97	-\$6,726.38	\$0.00	-\$6,252.41